

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                  | Description              | Amount Paid |
|---|--------------------------|-------------|
| 10th Judicial Dist. Children's Advocacy | Grants and Subsidies     | 13,920.50   |
| 10th Judicial Dist. Children's Advocacy | Grants and Subsidies     | 4,530.41    |
| 10th Street Holdings Llc                | Rentals and Insurance    | 1,509.33    |
| 10th Street Holdings Llc                | Rentals and Insurance    | 1,509.33    |
| 10th Street Holdings Llc                | Rentals and Insurance    | 1,509.33    |
| 12th Judicial District Drug Court Fndtn | Grants and Subsidies     | 8,964.56    |
| 12th Judicial District Drug Court Fndtn | Grants and Subsidies     | 10,657.62   |
| 21st Drug Court Inc                     | Grants and Subsidies     | 11,535.63   |
| 23rd District Judicial Advocates Inc    | Grants and Subsidies     | 9,754.52    |
| 27th Judicial Drug Task Force           | Grants and Subsidies     | 42,164.20   |
| 27th Judicial Drug Task Force           | Grants and Subsidies     | 17,832.37   |
| 401 Church Street Llc                   | Rentals and Insurance    | 237,976.13  |
| 401 Church Street Llc                   | Rentals and Insurance    | 237,976.13  |
| 401 Church Street Llc                   | Rentals and Insurance    | 237,976.13  |
| 41 And Main Bldg                        | Rentals and Insurance    | 6,270.00    |
| 41 And Main Bldg                        | Rentals and Insurance    | 6,270.00    |
| 41 And Main Bldg                        | Rentals and Insurance    | 6,270.00    |
| 413 Northshore Ctr Gp                   | Rentals and Insurance    | 7,263.45    |
| 413 Northshore Ctr Gp                   | Rentals and Insurance    | 7,263.45    |
| 413 Northshore Ctr Gp                   | Rentals and Insurance    | 7,263.45    |
| A & B Partnership                       | Rentals and Insurance    | 7,562.50    |
| A & B Partnership                       | Rentals and Insurance    | 7,562.50    |
| A & B Partnership                       | Rentals and Insurance    | 7,562.50    |
| A & M Investments                       | Rentals and Insurance    | 11,437.50   |
| A & M Investments                       | Rentals and Insurance    | 11,437.50   |
| A & M Investments                       | Rentals and Insurance    | 33,575.05   |
| A T & T Corp                            | Communications           | 854,377.94  |
| A T & T Corp                            | Communications           | 721,108.80  |
| A To Z Marketing Inc                    | Printing and Duplicating | 79.26       |
| A To Z Marketing Inc                    | Printing and Duplicating | 237.78      |
| Abe And Cathy Hawatt                    | Rentals and Insurance    | 1,000.00    |
| Abe And Cathy Hawatt                    | Rentals and Insurance    | 1,000.00    |
| Abe And Cathy Hawatt                    | Rentals and Insurance    | 1,000.00    |
| Abuse Alternatives Inc.                 | Grants and Subsidies     | 9,857.37    |
| Abuse Alternatives Inc.                 | Grants and Subsidies     | 16,119.46   |
| Access Floor Systems Llc                | Supplies and Materials   | 2,300.00    |
| Acuff Group Llc                         | Rentals and Insurance    | 10,600.00   |
| Acuff Group Llc                         | Rentals and Insurance    | 10,600.00   |
| Acuff Group Llc                         | Rentals and Insurance    | 10,600.00   |
| Adriaan M Daniels                       | Rentals and Insurance    | 2,916.67    |
| Adriaan M Daniels                       | Rentals and Insurance    | 2,916.67    |
| Adriaan M Daniels                       | Rentals and Insurance    | 2,916.67    |
| Advanced Trophy Designs Inc/Southern    | Supplies and Materials   | 92.14       |
| Agricenter International Inc.           | Rentals and Insurance    | 957.93      |
| Agricenter International Inc.           | Rentals and Insurance    | 957.93      |
| Agricenter International Inc.           | Rentals and Insurance    | 957.93      |
| Aim Center Inc                          | Grants and Subsidies     | 4,805.62    |
| Aim Center Inc                          | Grants and Subsidies     | 5,137.10    |
| Airport Plaza Llc                       | Rentals and Insurance    | 19,525.50   |

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| Airport Plaza Llc                        | Rentals and Insurance     | 19,388.00   |
| Airport Plaza Llc                        | Rentals and Insurance     | 19,388.00   |
| Alamo Realty Company                     | Rentals and Insurance     | 2,075.00    |
| Alamo Realty Company                     | Rentals and Insurance     | 2,075.00    |
| Alamo Realty Company                     | Rentals and Insurance     | 2,075.00    |
| Alatex A Joint Venture                   | Rentals and Insurance     | 3,325.35    |
| Alatex A Joint Venture                   | Rentals and Insurance     | 3,325.35    |
| Alatex A Joint Venture                   | Rentals and Insurance     | 3,325.35    |
| Alfred Williams & Company                | Maint. & Repairs          | 13,160.00   |
| Alfred Williams & Company                | Maint. & Repairs          | 4,410.00    |
| Alfred Williams & Company                | Maint. & Repairs          | 30,870.00   |
| Alice (Susie) Wilkin                     | Travel                    | 42.56       |
| All Eleven                               | Rentals and Insurance     | 16,612.84   |
| All Eleven                               | Rentals and Insurance     | 16,612.84   |
| All Eleven                               | Rentals and Insurance     | 16,612.84   |
| All Steel Inc                            | Supplies and Materials    | 13,633.72   |
| All Steel Inc                            | Supplies and Materials    | 72,388.85   |
| Allen & Allen Ltd                        | Rentals and Insurance     | 2,394.00    |
| Allen & Allen Ltd                        | Rentals and Insurance     | 2,394.00    |
| Allen & Allen Ltd                        | Rentals and Insurance     | 2,394.00    |
| Allen & Hoshall, Inc                     | Prof Services Third Party | 650.00      |
| Allen & Hoshall, Inc                     | Prof Services Third Party | 1,375.00    |
| Allen Systems Group Inc                  | Data Processing           | 332,470.00  |
| Allied Properties, Lp                    | Rentals and Insurance     | 3,850.00    |
| Allied Properties, Lp                    | Rentals and Insurance     | 3,850.00    |
| Allied Properties, Lp                    | Rentals and Insurance     | 3,850.00    |
| American Government Services Corporation | Prof Services Third Party | 325.00      |
| American Paper & Twine Co                | Supplies and Materials    | 4,075.25    |
| American Paper & Twine Co                | Data Processing           | 331.84      |
| American Paper & Twine Co                | Supplies and Materials    | 2,753.00    |
| American Paper & Twine Co                | Data Processing           | 26.21       |
| American Paper & Twine Co                | Supplies and Materials    | 13,091.66   |
| American Paper & Twine Co                | Data Processing           | 44.01       |
| American Properties Company, Lp          | Rentals and Insurance     | 3,250.00    |
| American Properties Company, Lp          | Rentals and Insurance     | 3,250.00    |
| American Properties Company, Lp          | Rentals and Insurance     | 3,250.00    |
| Anacomp                                  | Data Processing           | 18,180.27   |
| Anacomp Inc                              | Data Processing           | 8,415.43    |
| Anacomp Inc                              | Data Processing           | 7,066.02    |
| Anderson County Government               | Grants and Subsidies      | 11,821.96   |
| Anderson County Government               | Grants and Subsidies      | 13,378.82   |
| AON Consulting                           | Prof Services Third Party | 3,300.00    |
| Aon Consulting Inc                       | Prof Services Third Party | 135,797.00  |
| Apc Rentals, Llc                         | Rentals and Insurance     | 5,919.57    |
| Apc Rentals, Llc                         | Rentals and Insurance     | 5,919.57    |
| Apc Rentals, Llc                         | Rentals and Insurance     | 5,919.57    |
| Apex & Robert E Lee Moving & Storage Com | Prof Services Third Party | 440.00      |
| Apex Moving                              | Prof Services Third Party | 960.00      |
| Apex Moving                              | Prof Services Third Party | 2,745.00    |

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|---------------------------------------|--|--------------|
| Appalachia Habitat For Humanity       | Grants and Subsidies                     | 16,690.00    |
| Appalachia Habitat For Humanity       | Grants and Subsidies                     | 45,425.07    |
| Appalachian Cornerstone Surveying Inc | Prof Services Third Party                | 4,436.85     |
| Appalachian Way Partnership           | Rentals and Insurance                    | 1,959.00     |
| Appalachian Way Partnership           | Rentals and Insurance                    | 1,959.00     |
| Appalachian Way Partnership           | Rentals and Insurance                    | 1,959.00     |
| Aquis Communications Inc              | Communications                           | 468.79       |
| Aquis Communications Inc              | Communications                           | 468.79       |
| Asset works Inc                       | Data Processing                          | 200,000.00   |
| Asset works Inc                       | Data Processing                          | 102,000.00   |
| ASSETWORKS INC                        | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 25,500.00    |
| At & T                                | Communications                           | 779.43       |
| At & T                                | Communications                           | 144.45       |
| At & T                                | Communications                           | 776.53       |
| At & T                                | Communications                           | 144.45       |
| At & T                                | Communications                           | 777.11       |
| At & T                                | Communications                           | 43.90        |
| At & T Pro-Club                       | Communications                           | 6,165.50     |
| At & T Pro-Club                       | Communications                           | 6,216.27     |
| At & T Tennessee                      | Communications                           | 789,342.04   |
| At & T Tennessee                      | Communications                           | 81,240.61    |
| At & T Tennessee                      | Communications                           | 2,020,130.20 |
| AT & T Mobility                       | Communications                           | 8,278.97     |
| AT & T Mobility                       | Communications                           | 58,845.20    |
| AT&T Datacomm Inc                     | Equipment                                | 8,507.28     |
| AT&T Datacomm Inc                     | Data Processing                          | 299.28       |
| AT&T Mobility                         | Communications                           | 8,130.16     |
| AT&T Mobility                         | Communications                           | 9,811.40     |
| Atapco Vantage Inc                    | Rentals and Insurance                    | 95,932.30    |
| Atapco Vantage Inc                    | Rentals and Insurance                    | 95,932.30    |
| Atapco Vantage Inc                    | Rentals and Insurance                    | 96,828.56    |
| Athena Computer Learning Center       | Training                                 | 5,671.00     |
| Athena Computer Learning Center       | Training                                 | 3,314.00     |
| Athens Paper                          | Communications                           | 35.00        |
| Atlanta Dell Marketing LP             | Data Processing                          | 71,875.21    |
| Atlanta Dell Marketing LP             | Data Processing                          | 50,433.58    |
| Atlanta Dell Marketing LP             | Data Processing                          | 751,507.43   |
| Aurora Properties Llc                 | Rentals and Insurance                    | 189,505.32   |
| Aurora Properties Llc                 | Rentals and Insurance                    | 181,575.00   |
| Aurora Properties Llc                 | Rentals and Insurance                    | 181,575.00   |
| Avalon Center                         | Grants and Subsidies                     | 27,279.22    |
| Avalon Center                         | Grants and Subsidies                     | 29,598.42    |
| Avtex Solutions Llc DbA Avtex         | Maint. & Repairs                         | 160,061.00   |
| Avtex Solutions Llc DbA Avtex         | Maint. & Repairs                         | 200,891.00   |
| Ayers Real Estate & Auction Co Inc    | Rentals and Insurance                    | 2,400.00     |
| Ayers Real Estate & Auction Co Inc    | Rentals and Insurance                    | 2,400.00     |
| Ayers Real Estate & Auction Co Inc    | Rentals and Insurance                    | 2,400.00     |
| B & M Storage Llc                     | Rentals and Insurance                    | 70.00        |
| B & M Storage Llc                     | Rentals and Insurance                    | 70.00        |

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| Vendor                                  | Description               | Amount Paid    |
|---|---------------------------|----------------|
| B C & M Development                     | Rentals and Insurance     | 16,657.53      |
| B C & M Development                     | Rentals and Insurance     | 16,657.53      |
| B C & M Development                     | Rentals and Insurance     | 16,657.53      |
| Baht Properties Lp                      | Rentals and Insurance     | 6,661.00       |
| Baht Properties Lp                      | Rentals and Insurance     | 6,661.00       |
| Baht Properties Lp                      | Rentals and Insurance     | 6,661.00       |
| Ball Limited Lp                         | Rentals and Insurance     | 4,303.35       |
| Ball Limited Lp                         | Rentals and Insurance     | 4,303.35       |
| Ball Limited Lp                         | Rentals and Insurance     | 4,303.35       |
| Bank of Bartlett                        | Rentals and Insurance     | 7,916.66       |
| Bank of Bartlett                        | Rentals and Insurance     | 7,916.66       |
| Bank of Bartlett                        | Rentals and Insurance     | 7,916.66       |
| Barbara J Davis                         | Rentals and Insurance     | 9,625.00       |
| Barbara J Davis                         | Rentals and Insurance     | 9,625.00       |
| Barbara J Davis                         | Rentals and Insurance     | 9,625.00       |
| Beaird Edwards & Greaves                | Rentals and Insurance     | 1,750.00       |
| Beaird Edwards & Greaves                | Rentals and Insurance     | 1,750.00       |
| Beaird Edwards & Greaves                | Rentals and Insurance     | 1,750.00       |
| Bedford County Clerk                    | Prof Services Third Party | 7.50           |
| Belz Investco Lp                        | Rentals and Insurance     | 75,603.39      |
| Belz Investco Lp                        | Rentals and Insurance     | 75,603.39      |
| Belz Investco Lp                        | Rentals and Insurance     | 75,603.39      |
| Bethlehem Centers Of Nashville          | Grants and Subsidies      | 6,265.00       |
| Bethlehem Centers Of Nashville          | Grants and Subsidies      | 2,250.00       |
| Bib, Inc                                | Rentals and Insurance     | 1,425.33       |
| Bib, Inc                                | Rentals and Insurance     | 1,425.33       |
| Bib, Inc                                | Rentals and Insurance     | 1,425.33       |
| Big Office Properties Llc               | Rentals and Insurance     | 5,062.50       |
| Big Office Properties Llc               | Rentals and Insurance     | 5,062.50       |
| Big Office Properties Llc               | Rentals and Insurance     | 5,062.50       |
| Bis Digital                             | Maint. & Repairs          | 590.00         |
| Black Box Network Services Inc          | Maint. & Repairs          | 72,656.09      |
| Black Box Network Services Inc          | Supplies and Materials    | 206,772.20     |
| Black Box Network Services Inc          | Equipment                 | 79,756.47      |
| Black Box Network Services Inc          | Data Processing           | 2,869.93       |
| Black Box Network Services Inc          | Communications            | 125,703.14     |
| Black Box Network Services Inc          | Maint. & Repairs          | 59,871.83      |
| Black Box Network Services Inc          | Supplies and Materials    | 77,143.31      |
| Black Box Network Services Inc          | Equipment                 | 120,134.70     |
| Black Childrens Institute Of Tennessee  | Grants and Subsidies      | 14,355.10      |
| Black Childrens Institute Of Tennessee  | Grants and Subsidies      | 6,094.21       |
| Blount County Childrens Advocacy Center | Grants and Subsidies      | 1,458.33       |
| Blount County Childrens Advocacy Center | Grants and Subsidies      | 1,458.33       |
| Blue Cross-Blue Shield                  | Prof Services Third Party | 15,897,662.36  |
| Blue Cross-Blue Shield                  | Prof Services Third Party | 9,679,817.67   |
| BLUE CROSS-BLUE SHIELD                  | OTHER BENEFITS            | 137,250,054.46 |
| Blue Ridge Properties                   | Rentals and Insurance     | 12,008.08      |
| Blue Ridge Properties                   | Rentals and Insurance     | 12,008.08      |
| Blue Ridge Properties                   | Rentals and Insurance     | 12,008.08      |

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| Vendor                            | Description               | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| Bob Hunt Rentals                  | Rentals and Insurance     | 9,213.67    |
| Bob Hunt Rentals                  | Rentals and Insurance     | 9,213.67    |
| Bob Hunt Rentals                  | Rentals and Insurance     | 9,213.67    |
| Bone Mcallester Norton, Pllc      | Prof Services Third Party | 94,291.85   |
| Boot Hill Holdings Inc            | Rentals and Insurance     | 9,393.91    |
| Boot Hill Holdings Inc            | Rentals and Insurance     | 9,393.91    |
| Boot Hill Holdings Inc            | Rentals and Insurance     | 9,393.91    |
| Bosk Properties                   | Rentals and Insurance     | 13,594.00   |
| Bosk Properties                   | Rentals and Insurance     | 13,594.00   |
| Bosk Properties                   | Rentals and Insurance     | 13,594.00   |
| Bostleman Realty Llc              | Rentals and Insurance     | 8,321.83    |
| Bostleman Realty Llc              | Rentals and Insurance     | 8,321.83    |
| Bostleman Realty Llc              | Rentals and Insurance     | 8,321.83    |
| Boxes Etc. Ii, Llc                | Communications            | 180.00      |
| Boxes Etc. Ii, Llc                | Supplies and Materials    | 1,145.96    |
| Boxes Etc. Ii, Llc                | Communications            | 60.00       |
| Boxes Etc. Ii, Llc                | Prof Services Third Party | 656.68      |
| Boxes Etc. Ii, Llc                | Supplies and Materials    | 1,203.20    |
| Boxes Etc. Ii, Llc                | Communications            | 187.75      |
| Boxes Etc. Ii, Llc                | Supplies and Materials    | 1,482.46    |
| Bradley County Trustee            | Grants and Subsidies      | 9,017.88    |
| Bradley County Trustee            | Grants and Subsidies      | 6,973.89    |
| Bridges Of Williamson County      | Grants and Subsidies      | 14,448.91   |
| Bridges Of Williamson County      | Grants and Subsidies      | 8,629.20    |
| Bridgewater Lumber Co Inc         | Rentals and Insurance     | 352.00      |
| Bridgewater Lumber Co Inc         | Rentals and Insurance     | 352.00      |
| Brindley Development Co Llc       | Rentals and Insurance     | 3,875.00    |
| Brindley Development Co Llc       | Rentals and Insurance     | 3,875.00    |
| Brindley Development Co Llc       | Rentals and Insurance     | 3,875.00    |
| Brindley Holdings Lp              | Rentals and Insurance     | 4,842.75    |
| Brindley Holdings Lp              | Rentals and Insurance     | 4,842.75    |
| Brindley Holdings Lp              | Rentals and Insurance     | 4,842.75    |
| Brooks Family Ltd Partnership #1  | Rentals and Insurance     | 4,006.80    |
| Brooks Family Ltd Partnership #1  | Rentals and Insurance     | 4,006.80    |
| Brooks Family Ltd Partnership #1  | Rentals and Insurance     | 4,006.80    |
| Brother International Corporation | Supplies and Materials    | 571.10      |
| Brother International Corporation | Data Processing           | 124.90      |
| Brother International Corporation | Supplies and Materials    | 62.45       |
| Brother International Corporation | Data Processing           | 74.22       |
| Bryant Lane Properties Ltd        | Rentals and Insurance     | 2,575.00    |
| Bryant Lane Properties Ltd        | Rentals and Insurance     | 2,575.00    |
| Bryant Lane Properties Ltd        | Rentals and Insurance     | 2,575.00    |
| Bt Ins, Inc.                      | Prof Services Third Party | 14,025.00   |
| Bt Ins, Inc.                      | Data Processing           | 55,853.00   |
| Burgess and Turner Partnership    | Rentals and Insurance     | 3,315.00    |
| Burgess and Turner Partnership    | Rentals and Insurance     | 3,315.00    |
| Burgess and Turner Partnership    | Rentals and Insurance     | 3,315.00    |
| Bws & C Associates Ltd            | Rentals and Insurance     | 48,691.80   |
| Bws & C Associates Ltd            | Rentals and Insurance     | 48,941.80   |

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| Bws & C Associates Ltd                   | Rentals and Insurance     | 48,691.80   |
| C & L Mini Storage                       | Rentals and Insurance     | 250.00      |
| C & L Mini Storage                       | Rentals and Insurance     | 250.00      |
| C & L Mini Storage                       | Rentals and Insurance     | 250.00      |
| C A S A For Kids Inc                     | Grants and Subsidies      | 912.93      |
| C A S A For Kids Inc                     | Grants and Subsidies      | 912.93      |
| C I Partners Llc                         | Rentals and Insurance     | 12,736.00   |
| C I Partners Llc                         | Rentals and Insurance     | 12,736.00   |
| C I Partners Llc                         | Rentals and Insurance     | 12,736.00   |
| C K Partners                             | Rentals and Insurance     | 2,318.75    |
| Ca Inc                                   | Data Processing           | 822.80      |
| Cacact Inc                               | Grants and Subsidies      | 2,434.04    |
| Cahners Publishing Co                    | Prof Services Third Party | 895.00      |
| Cambridge Development                    | Rentals and Insurance     | 6,360.17    |
| Cambridge Development                    | Rentals and Insurance     | 5,416.67    |
| Cambridge Development                    | Rentals and Insurance     | 5,416.67    |
| Campbell County Childrens Ctr            | Grants and Subsidies      | 7,218.51    |
| Campbell County Childrens Ctr            | Grants and Subsidies      | 7,398.67    |
| Cannon County Trustee                    | Grants and Subsidies      | 3,810.03    |
| Carespark Inc                            | Grants and Subsidies      | 16,045.11   |
| Carespark Inc                            | Grants and Subsidies      | 31,942.57   |
| Carolina Imaging Products                | Supplies and Materials    | 721.54      |
| Carolina Imaging Products                | Data Processing           | 10,479.62   |
| Carolina Imaging Products                | Data Processing           | 7,202.69    |
| Carolina Imaging Products                | Data Processing           | 18,758.06   |
| Carroll County Trustee                   | Grants and Subsidies      | 6,000.00    |
| Carter Appraisal Services                | Prof Services Third Party | 2,250.00    |
| Carthel Jack Finch                       | Rentals and Insurance     | 3,966.67    |
| Carthel Jack Finch                       | Rentals and Insurance     | 3,966.67    |
| Carthel Jack Finch                       | Rentals and Insurance     | 3,966.67    |
| Casa Inc                                 | Grants and Subsidies      | 4,666.66    |
| Casa Inc                                 | Grants and Subsidies      | 4,666.66    |
| Case Management                          | Grants and Subsidies      | 5,206.40    |
| Case Management                          | Grants and Subsidies      | 5,300.00    |
| Catholic Charities Of East Tn            | Grants and Subsidies      | 10,249.14   |
| Catholic Charities Of East Tn            | Grants and Subsidies      | 6,983.83    |
| Cdp5 Tn General Partnership              | Rentals and Insurance     | 15,871.25   |
| Cdp5 Tn General Partnership              | Rentals and Insurance     | 15,871.25   |
| Cdp5 Tn General Partnership              | Rentals and Insurance     | 15,871.25   |
| Cdw Government Inc                       | Data Processing           | 2,052.08    |
| Cdw Government Inc                       | Data Processing           | 136.44      |
| Cease Inc                                | Grants and Subsidies      | 32,010.39   |
| Cease Inc                                | Grants and Subsidies      | 10,735.57   |
| Centerstone Community Mnlt Hlth Cntr Inc | Grants and Subsidies      | 12,252.73   |
| Centerstone Community Mnlt Hlth Cntr Inc | Grants and Subsidies      | 4,580.27    |
| Central Mini Storage                     | Rentals and Insurance     | 160.00      |
| Central Mini Storage                     | Rentals and Insurance     | 160.00      |
| Central Mini Storage                     | Rentals and Insurance     | 160.00      |
| CFT Continuum Services LLC               | Grants and Subsidies      | 8,275.51    |



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| Chandler Surveying                       | Prof Services Third Party | 535.98       |
| Change Is Possible, Inc                  | Grants and Subsidies      | 13,692.73    |
| Charitable Remainder Unitrust            | Rentals and Insurance     | 4,156.00     |
| Charitable Remainder Unitrust            | Rentals and Insurance     | 4,156.00     |
| Charitable Remainder Unitrust            | Rentals and Insurance     | 4,306.52     |
| Charles A Catlett                        | Rentals and Insurance     | 350.00       |
| Charles A Catlett                        | Rentals and Insurance     | 350.00       |
| Charles A Catlett                        | Rentals and Insurance     | 350.00       |
| Charles Eddie Shoffner                   | Rentals and Insurance     | 600.00       |
| Charles Eddie Shoffner                   | Rentals and Insurance     | 600.00       |
| Charles Eddie Shoffner                   | Rentals and Insurance     | 600.00       |
| Charles Raines Construction Llc          | Rentals and Insurance     | 3,625.00     |
| Charles Raines Construction Llc          | Rentals and Insurance     | 5,725.00     |
| Charles Raines Construction Llc          | Rentals and Insurance     | 3,625.00     |
| Charles Smith                            | Rentals and Insurance     | 2,000.00     |
| Charles Smith                            | Rentals and Insurance     | 2,000.00     |
| Charles Smith                            | Rentals and Insurance     | 2,000.00     |
| Charles T Stokes                         | Rentals and Insurance     | 14,650.00    |
| Charles T Stokes                         | Rentals and Insurance     | 14,650.00    |
| Charles T Stokes                         | Rentals and Insurance     | 14,650.00    |
| Chattanooga Endeavors Inc                | Grants and Subsidies      | 3,681.13     |
| Chattanooga Endeavors Inc                | Grants and Subsidies      | 7,305.21     |
| Child & Family Tennessee                 | Grants and Subsidies      | 36,494.04    |
| Child & Family Tennessee                 | Grants and Subsidies      | 28,292.25    |
| Child Advocacy Center Of The             | Grants and Subsidies      | 10,185.74    |
| Child Advocacy Center Of The             | Grants and Subsidies      | 9,493.03     |
| Child Advocacy Ctr For The 23rd Judicial | Grants and Subsidies      | 5,813.74     |
| Child Advocacy Ctr For The 23rd Judicial | Grants and Subsidies      | 3,896.36     |
| Child Advocacy Ctr Of Rutherford County  | Grants and Subsidies      | 15,330.77    |
| Child Advocacy Ctr Of The 3rd Judicial   | Grants and Subsidies      | 2,930.67     |
| Child Advocacy Ctr Of The 3rd Judicial   | Grants and Subsidies      | 1,825.74     |
| Children & Family Services Inc           | Grants and Subsidies      | 5,559.49     |
| Children & Family Services Inc           | Grants and Subsidies      | 6,118.10     |
| Children's Advocacy Center of            | Grants and Subsidies      | 5,425.53     |
| Children's Advocacy Center of            | Grants and Subsidies      | 18,287.10    |
| Childrens Advocacy Center Of Hamilton Co | Grants and Subsidies      | 4,488.64     |
| Childrens Advocacy Center Of Hamilton Co | Grants and Subsidies      | 16,737.38    |
| Children'S Advocacy Center-31st Dist     | Grants and Subsidies      | 1,250.00     |
| Children'S Advocacy Center-31st Dist     | Grants and Subsidies      | 1,250.00     |
| Childrens Advocacy Ctr Of Sullivan Co    | Grants and Subsidies      | 7,753.39     |
| Childrens Advocacy Ctr Of Sullivan Co    | Grants and Subsidies      | 9,770.77     |
| Children'S Center Of The Cumberslands    | Grants and Subsidies      | 9,160.96     |
| Children'S Center Of The Cumberslands    | Grants and Subsidies      | 9,563.44     |
| Chr Llc                                  | Rentals and Insurance     | 13,991.67    |
| Chr Llc                                  | Rentals and Insurance     | 13,991.67    |
| Chr Llc                                  | Rentals and Insurance     | 13,991.67    |
| Ciber Inc                                | Prof Services Third Party | 226,377.74   |
| Ciber Inc                                | Data Processing           | 1,164,432.28 |
| Ciber Inc                                | Prof Services Third Party | 556.76       |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                     | Description               | Amount Paid    |
|----------------------------|---------------------------|----------------|
| Ciber Inc                  | Data Processing           | 719,786.48     |
| CIGNA HEALTHCARE           | OTHER BENEFITS            | 175,068,391.03 |
| Cintas Document Management | Prof Services Third Party | 307.81         |
| Cintas Document Management | Prof Services Third Party | 243.60         |
| Citibank (South Dakota) Na | Travel                    | 2,190.09       |
| Citibank (South Dakota) Na | Printing and Duplicating  | 5,682.51       |
| Citibank (South Dakota) Na | Utilities and Fuel        | 33.60          |
| Citibank (South Dakota) Na | Communications            | 3,687.28       |
| Citibank (South Dakota) Na | Maint. & Repairs          | 9,879.30       |
| Citibank (South Dakota) Na | Prof Services Third Party | 24,570.62      |
| Citibank (South Dakota) Na | Supplies and Materials    | 304,603.44     |
| Citibank (South Dakota) Na | Rentals and Insurance     | 1,843.59       |
| Citibank (South Dakota) Na | Motor Vehicle Operation   | 207,777.45     |
| Citibank (South Dakota) Na | Grants and Subsidies      | 375.00         |
| Citibank (South Dakota) Na | Inventory                 | 5,519.24       |
| Citibank (South Dakota) Na | Equipment                 | 127.65         |
| Citibank (South Dakota) Na | Training                  | 22,606.10      |
| Citibank (South Dakota) Na | Data Processing           | 8,431.55       |
| Citibank (South Dakota) Na | Travel                    | 1,165.00       |
| Citibank (South Dakota) Na | Printing and Duplicating  | 1,312.36       |
| Citibank (South Dakota) Na | Utilities and Fuel        | 154.84         |
| Citibank (South Dakota) Na | Communications            | 4,071.50       |
| Citibank (South Dakota) Na | Maint. & Repairs          | 13,077.83      |
| Citibank (South Dakota) Na | Prof Services Third Party | 34,313.03      |
| Citibank (South Dakota) Na | Supplies and Materials    | 271,100.89     |
| Citibank (South Dakota) Na | Rentals and Insurance     | 4,255.87       |
| Citibank (South Dakota) Na | Motor Vehicle Operation   | 119,136.97     |
| Citibank (South Dakota) Na | Grants and Subsidies      | 275.00         |
| Citibank (South Dakota) Na | Inventory                 | 5,341.20       |
| Citibank (South Dakota) Na | Equipment                 | 326.76         |
| Citibank (South Dakota) Na | Training                  | 9,141.79       |
| Citibank (South Dakota) Na | Data Processing           | 649.57         |
| Citibank (South Dakota) Na | Travel                    | 1,180.00       |
| Citibank (South Dakota) Na | Printing and Duplicating  | 1,834.35       |
| Citibank (South Dakota) Na | Communications            | 5,523.60       |
| Citibank (South Dakota) Na | Maint. & Repairs          | 17,757.90      |
| Citibank (South Dakota) Na | Prof Services Third Party | 48,897.88      |
| Citibank (South Dakota) Na | Supplies and Materials    | 305,541.13     |
| Citibank (South Dakota) Na | Rentals and Insurance     | 1,487.75       |
| Citibank (South Dakota) Na | Motor Vehicle Operation   | 233,904.23     |
| Citibank (South Dakota) Na | Grants and Subsidies      | 425.00         |
| Citibank (South Dakota) Na | Inventory                 | 2,460.14       |
| Citibank (South Dakota) Na | Equipment                 | 245.14         |
| Citibank (South Dakota) Na | Highway Construction      | 492.81         |
| Citibank (South Dakota) Na | Training                  | 34,976.87      |
| Citibank (South Dakota) Na | Data Processing           | 16,153.71      |
| Citibank Commercial Cards  | Supplies and Materials    | 78.48          |
| Citibank Commercial Cards  | Prof Services Third Party | 72.19          |
| City Manager Supt          | Rentals and Insurance     | 5,464.31       |



**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                   | Description               | Amount Paid |
|--|---------------------------|-------------|
| City Manager Supt                        | Rentals and Insurance     | 5,464.31    |
| City Manager Supt                        | Rentals and Insurance     | 5,464.31    |
| City Of Bristol                          | Grants and Subsidies      | 3,796.84    |
| City Of Bristol                          | Grants and Subsidies      | 8,588.71    |
| City Of Chattanooga Treasurer            | Grants and Subsidies      | 16,471.82   |
| City Of Dayton                           | Rentals and Insurance     | 4,851.77    |
| City Of Dayton                           | Rentals and Insurance     | 4,851.77    |
| City Of Dayton                           | Rentals and Insurance     | 4,851.77    |
| City Of Gatlinburg                       | Rentals and Insurance     | 1,986.71    |
| City Of Gatlinburg                       | Rentals and Insurance     | 1,986.71    |
| City Of Gatlinburg                       | Rentals and Insurance     | 1,986.71    |
| City Of Jackson                          | Grants and Subsidies      | 8,761.46    |
| City Of Jackson                          | Grants and Subsidies      | 34,835.34   |
| City Of Johnson City                     | Grants and Subsidies      | 9,936.49    |
| City Of Knoxville                        | Grants and Subsidies      | 113,151.69  |
| City Of Knoxville                        | Grants and Subsidies      | 16,041.49   |
| City Of LaFollette                       | Grants and Subsidies      | 18,305.82   |
| City Of Memphis                          | Grants and Subsidies      | 176,545.56  |
| City Of Ripley                           | Grants and Subsidies      | 4,790.30    |
| City Of Ripley                           | Grants and Subsidies      | 10,398.74   |
| Clarix Technologies Inc                  | Data Processing           | 21,544.00   |
| Clerk And Master                         | Prof Services Third Party | 2.50        |
| Clerk And Master                         | Prof Services Third Party | 200.00      |
| Clinch-Powell Resource Conservation      | Grants and Subsidies      | 963.47      |
| Clinch-Powell Resource Conservation      | Grants and Subsidies      | 97,475.40   |
| Coastal Partners Llc For 3040 Walnut Grv | Rentals and Insurance     | 15,171.00   |
| Coastal Partners Llc For 3040 Walnut Grv | Rentals and Insurance     | 15,171.00   |
| Coastal Partners Llc For 3040 Walnut Grv | Rentals and Insurance     | 15,171.00   |
| Cocaine & Alcohol Awareness Program Inc  | Rentals and Insurance     | 7,260.42    |
| Cocaine & Alcohol Awareness Program Inc  | Grants and Subsidies      | 5,173.74    |
| Cocaine & Alcohol Awareness Program Inc  | Rentals and Insurance     | 7,260.42    |
| Cocaine & Alcohol Awareness Program Inc  | Rentals and Insurance     | 7,260.42    |
| Cocaine & Alcohol Awareness Program Inc  | Grants and Subsidies      | 5,057.50    |
| Coffee Cnty Childrens Advocacy Ctr Inc   | Grants and Subsidies      | 3,714.16    |
| Coffee Cnty Childrens Advocacy Ctr Inc   | Grants and Subsidies      | 3,090.32    |
| Coffee County Drug Court Foundation Inc  | Grants and Subsidies      | 43,163.21   |
| Coleman Technologies Inc                 | Data Processing           | 10,395.12   |
| Coleman Technologies Inc                 | Maint. & Repairs          | 26,400.00   |
| Coleman Technologies Inc                 | Equipment                 | 82,110.00   |
| Coleman Technologies Inc                 | Equipment                 | 13,682.26   |
| Coleman Technologies Inc                 | Data Processing           | 49,584.46   |
| Columbia Office Development GP           | Rentals and Insurance     | 19,833.33   |
| Com cast                                 | Communications            | 140.03      |
| Com cast                                 | Prof Services Third Party | 66.48       |
| Com cast                                 | Unclassified              | 4.95        |
| Com cast                                 | Communications            | 66.29       |
| Com cast                                 | Prof Services Third Party | 204.22      |
| Commercial Properties                    | Rentals and Insurance     | 2,250.00    |
| Commercial Properties                    | Rentals and Insurance     | 2,250.00    |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                   | Description            | Amount Paid |
|--|------------------------|-------------|
| Commercial Properties                    | Rentals and Insurance  | 2,250.00    |
| Community Anti Drug Coalitions           | Grants and Subsidies   | 17,935.60   |
| Community Anti Drug Coalitions Across TN | Grants and Subsidies   | 10,066.75   |
| Community Health Clinic                  | Grants and Subsidies   | 18,800.54   |
| Community Health Clinic                  | Grants and Subsidies   | 40,681.49   |
| Community Health Network Inc             | Grants and Subsidies   | 20,585.86   |
| Community Health Network Inc             | Grants and Subsidies   | 22,459.73   |
| Comprehensive Community Services         | Grants and Subsidies   | 10,068.67   |
| Comprehensive Community Services         | Grants and Subsidies   | 8,879.55    |
| Compuware Corporation                    | Data Processing        | 41,060.00   |
| Compuware Corporation                    | Data Processing        | 42,166.00   |
| Connie Matthew Little                    | Travel                 | 139.32      |
| Cook Systems International Inc           | Data Processing        | 34,432.93   |
| Cook Systems International Inc           | Data Processing        | 51,866.00   |
| Cornerstone Associates Llc               | Rentals and Insurance  | 5,505.50    |
| Cornerstone Associates Llc               | Rentals and Insurance  | 5,505.50    |
| Cornerstone Associates Llc               | Rentals and Insurance  | 5,505.50    |
| Corporate Express Imaging & Computer     | Supplies and Materials | 108.94      |
| Corporate Express Imaging & Computer     | Data Processing        | 17.10       |
| Counseling & Consultation Svcs Inc.      | Grants and Subsidies   | 7,571.48    |
| Counseling & Consultation Svcs Inc.      | Grants and Subsidies   | 10,500.81   |
| County Of Montgomery                     | Rentals and Insurance  | 646.67      |
| County Of Montgomery                     | Rentals and Insurance  | 646.67      |
| County Of Montgomery                     | Rentals and Insurance  | 646.67      |
| Cp Perimeter Point East Llc              | Rentals and Insurance  | 5,600.00    |
| Cp Perimeter Point East Llc              | Rentals and Insurance  | 5,600.00    |
| Cp Perimeter Point East Llc              | Rentals and Insurance  | 5,600.00    |
| Crye-Leike Commercial, Inc               | Rentals and Insurance  | 1,886.75    |
| Crye-Leike Commercial, Inc               | Rentals and Insurance  | 1,886.75    |
| Crye-Leike Commercial, Inc               | Rentals and Insurance  | 1,886.75    |
| Cumberland County Trustee                | Grants and Subsidies   | 5,111.94    |
| Cumberland Pediatric Ipa                 | Grants and Subsidies   | 111,184.73  |
| Cumberland Pediatric Ipa                 | Grants and Subsidies   | 55,829.08   |
| D & O Management Co                      | Rentals and Insurance  | 8,268.75    |
| D & O Management Co                      | Rentals and Insurance  | 8,268.75    |
| D & O Management Co                      | Rentals and Insurance  | 8,268.75    |
| Dale Hollow Real Estate Development      | Rentals and Insurance  | 2,400.00    |
| Dale Hollow Real Estate Development      | Rentals and Insurance  | 2,400.00    |
| Dale Hollow Real Estate Development      | Rentals and Insurance  | 2,400.00    |
| Danny F Corley                           | Rentals and Insurance  | 14,719.16   |
| Danny F Corley                           | Rentals and Insurance  | 20,404.64   |
| Danny F Corley                           | Rentals and Insurance  | 14,719.16   |
| Dataman Business Systems Inc             | Data Processing        | 6,446.10    |
| DataSpan Inc                             | Supplies and Materials | 296.10      |
| DataSpan Inc                             | Supplies and Materials | 120.00      |
| DataSpan Inc                             | Data Processing        | 88.46       |
| David K. Quillen                         | Rentals and Insurance  | 48,646.25   |
| David K. Quillen                         | Rentals and Insurance  | 48,646.25   |
| David K. Quillen                         | Rentals and Insurance  | 48,646.25   |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
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| Vendor                                  | Description               | Amount Paid |
|---|---------------------------|-------------|
| David L Smedley & Associates            | Prof Services Third Party | 600.00      |
| David L Smedley & Associates            | Prof Services Third Party | 5,500.00    |
| Davidson County Register Of Deeds       | Prof Services Third Party | 129.00      |
| Daymar Properties Of Nashville Llc      | Rentals and Insurance     | 20,947.50   |
| Daymar Properties Of Nashville Llc      | Rentals and Insurance     | 20,947.50   |
| Daymar Properties Of Nashville Llc      | Rentals and Insurance     | 20,947.50   |
| Deborah Wydra                           | Travel                    | 49.98       |
| Deborah Wydra                           | Travel                    | 48.60       |
| Decatur Properties                      | Rentals and Insurance     | 4,907.50    |
| Decatur Properties                      | Rentals and Insurance     | 4,907.50    |
| Decatur Properties                      | Rentals and Insurance     | 4,907.50    |
| Decker & Belt Properties                | Rentals and Insurance     | 3,616.00    |
| Decker & Belt Properties                | Rentals and Insurance     | 3,616.00    |
| Decker & Belt Properties                | Rentals and Insurance     | 3,616.00    |
| Dekalb County Trustee                   | Grants and Subsidies      | 12,813.86   |
| Dekalb Telephone Cooperative Inc        | Communications            | 35.14       |
| Dekalb Telephone Cooperative Inc        | Communications            | 35.14       |
| Dekalb Telephone Cooperative Inc        | Communications            | 35.14       |
| Devenport Family Lp                     | Rentals and Insurance     | 4,862.47    |
| Devenport Family Lp                     | Rentals and Insurance     | 4,862.47    |
| Devenport Family Lp                     | Rentals and Insurance     | 4,862.47    |
| Dickson County Trustee                  | Grants and Subsidies      | 36,843.18   |
| Diego Aiello Fernandes                  | Rentals and Insurance     | 550.00      |
| Diego Aiello Fernandes                  | Rentals and Insurance     | 550.00      |
| Diego Aiello Fernandes                  | Rentals and Insurance     | 550.00      |
| Dillingham & Smith Mechanical And Sheet | Maint. & Repairs          | 164,414.00  |
| Dillingham & Smith Mechanical And Sheet | Maint. & Repairs          | 104,340.50  |
| Direct Computer Resources Inc           | Data Processing           | 126,483.00  |
| Dirk A Daniel                           | Rentals and Insurance     | 2,000.00    |
| Dirk A Daniel                           | Rentals and Insurance     | 2,000.00    |
| Dirk A Daniel                           | Rentals and Insurance     | 2,000.00    |
| Dismas, Inc                             | Grants and Subsidies      | 4,727.26    |
| Dismas, Inc                             | Grants and Subsidies      | 3,488.27    |
| Dlt Solutions Inc                       | Data Processing           | 570.02      |
| Dlt Solutions Inc                       | Prof Services Third Party | 1,128.75    |
| Dlt Solutions Inc                       | Data Processing           | 11,148.22   |
| Domestic Violence Program Inc.          | Grants and Subsidies      | 24,124.40   |
| Domestic Violence Program Inc.          | Grants and Subsidies      | 20,849.26   |
| Don Gray Rentals                        | Rentals and Insurance     | 4,350.00    |
| Don Gray Rentals                        | Rentals and Insurance     | 4,350.00    |
| Don Gray Rentals                        | Rentals and Insurance     | 4,350.00    |
| Donald White & Associates LLC           | Prof Services Third Party | 2,500.00    |
| Doubletree Hotel Downtown Nashville     | Travel                    | 2,277.36    |
| Doubletree Hotel Downtown Nashville     | Supplies and Materials    | 1,680.69    |
| Drew Harris & Associates                | Prof Services Third Party | 950.00      |
| Dsims Corporation                       | Data Processing           | 4,850.00    |
| Duclos Survey & Design Inc              | Prof Services Third Party | 1,379.50    |
| Dwight Hawks & Kathryn Tyler            | Rentals and Insurance     | 7,921.57    |
| Dwight Hawks & Kathryn Tyler            | Rentals and Insurance     | 7,921.57    |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
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| Vendor                                   | Description                              | Amount Paid |
|--|--|-------------|
| Dwight Hawks & Kathryn Tyler             | Rentals and Insurance                    | 7,921.57    |
| Dyersburg Federal Building Llc           | Rentals and Insurance                    | 527.10      |
| Dyersburg Federal Building Llc           | Rentals and Insurance                    | 527.10      |
| Dyersburg Federal Building Llc           | Rentals and Insurance                    | 527.10      |
| DYNAMICS RESEARCH CORPORATION            | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 20,330.44   |
| East End Company                         | Rentals and Insurance                    | 1,250.00    |
| East End Company                         | Rentals and Insurance                    | 1,250.00    |
| East End Company                         | Rentals and Insurance                    | 1,250.00    |
| East Gate Plaza                          | Rentals and Insurance                    | 6,666.67    |
| East Gate Plaza                          | Rentals and Insurance                    | 6,666.67    |
| East Gate Plaza                          | Rentals and Insurance                    | 6,666.67    |
| Eastgate Town Center Llc                 | Rentals and Insurance                    | 21,262.71   |
| Eastgate Town Center Llc                 | Rentals and Insurance                    | 21,262.71   |
| Eastgate Town Center Llc                 | Rentals and Insurance                    | 21,262.71   |
| Elizabeth McKnight                       | Travel                                   | 199.92      |
| Elizabeth McKnight                       | Travel                                   | 203.04      |
| Embarq                                   | Communications                           | 65,327.66   |
| Embarq                                   | Communications                           | 480.84      |
| Embarq                                   | Communications                           | 127,865.96  |
| Emc Corporation                          | Data Processing                          | 71,750.00   |
| Emerald Youth Foundation                 | Grants and Subsidies                     | 70,117.56   |
| Emily A Jones                            | Travel                                   | 191.16      |
| Entrust Inc                              | Data Processing                          | 6,907.95    |
| Equifax Collection Svc/Credit Bureau Inc | Communications                           | 53.15       |
| Equifax Collection Svc/Credit Bureau Inc | Communications                           | 70.18       |
| Estate Of Walter B Hudson, Jr            | Rentals and Insurance                    | 990.00      |
| Etsu                                     | Grants and Subsidies                     | 100,000.00  |
| Exchange Club (Eccapc)                   | Grants and Subsidies                     | 24,112.89   |
| Exchange Club (Eccapc)                   | Grants and Subsidies                     | 39,214.41   |
| Exchange Club-Carl Perkins Ctr For The   | Grants and Subsidies                     | 46,104.94   |
| Exchange Club-Carl Perkins Ctr For The   | Grants and Subsidies                     | 45,557.61   |
| Express Scripts Inc                      | Prof Services Third Party                | 777,795.89  |
| Express Scripts Inc                      | Prof Services Third Party                | 421,526.79  |
| Express Scripts Inc                      | Prof Services Third Party                | 891,605.20  |
| Extra Space Management Inc               | Rentals and Insurance                    | 110.00      |
| Extra Space Management Inc               | Rentals and Insurance                    | 110.00      |
| Extra Space Management Inc               | Rentals and Insurance                    | 110.00      |
| F & E Check Protector Co                 | Data Processing                          | 162.50      |
| Faith McCullah                           | Rentals and Insurance                    | 645.00      |
| Faith McCullah                           | Rentals and Insurance                    | 645.00      |
| Faith McCullah                           | Rentals and Insurance                    | 645.00      |
| Families In Crisis Inc                   | Grants and Subsidies                     | 8,903.62    |
| Families In Crisis Inc                   | Grants and Subsidies                     | 10,200.66   |
| Family & Children'S Service              | Grants and Subsidies                     | 19,911.50   |
| Family & Children'S Service              | Grants and Subsidies                     | 10,523.82   |
| Family Resource Agency Inc.              | Grants and Subsidies                     | 12,868.11   |
| Family Resource Agency Inc.              | Grants and Subsidies                     | 14,200.49   |
| Family Services Of The Mid-South         | Grants and Subsidies                     | 13,947.79   |
| Farrar Business Machines Inc.            | Supplies and Materials                   | 138.50      |

**VENDOR PAYMENTS  
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| Vendor                                | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Fayette Cares                         | Grants and Subsidies      | 4,902.67    |
| Fayette Cares                         | Grants and Subsidies      | 6,005.35    |
| Fayette County Trustee                | Grants and Subsidies      | 6,067.16    |
| Fayette County Trustee                | Grants and Subsidies      | 9,945.81    |
| Fedex                                 | Communications            | 1,172.39    |
| Fedex                                 | Communications            | 705.62      |
| Fedex                                 | Communications            | 944.20      |
| Fentress Co Register Of Deeds         | Prof Services Third Party | 316.00      |
| Fentress County Executive             | Rentals and Insurance     | 3,990.00    |
| Fentress County Executive             | Rentals and Insurance     | 3,990.00    |
| Fentress County Executive             | Rentals and Insurance     | 3,990.00    |
| First Tennessee Human Resource Agency | Grants and Subsidies      | 4,412.76    |
| First Tennessee Human Resource Agency | Grants and Subsidies      | 11,161.71   |
| Fischer International                 | Data Processing           | 5,400.00    |
| Fletcher Lewis                        | Rentals and Insurance     | 352.00      |
| Flint Or Kay Cox                      | Rentals and Insurance     | 2,778.25    |
| Flint Or Kay Cox                      | Rentals and Insurance     | 2,778.25    |
| Flint Or Kay Cox                      | Rentals and Insurance     | 2,778.25    |
| Florence Crittenton Agency            | Grants and Subsidies      | 3,043.66    |
| Forbess Properties                    | Rentals and Insurance     | 2,000.00    |
| Forbess Properties                    | Rentals and Insurance     | 2,000.00    |
| Forbess Properties                    | Rentals and Insurance     | 2,000.00    |
| Forensic Medical Mgt Services, Plc    | Grants and Subsidies      | 5,120.54    |
| Fountain Court Inc.                   | Rentals and Insurance     | 10,957.33   |
| Fountain Court Inc.                   | Rentals and Insurance     | 10,957.33   |
| Fountain Court Inc.                   | Rentals and Insurance     | 10,957.33   |
| Frank P Haws                          | Rentals and Insurance     | 325.00      |
| Franklin County Trustee               | Grants and Subsidies      | 6,109.03    |
| Fred Henry Horn                       | Rentals and Insurance     | 400.00      |
| Fred Henry Horn                       | Rentals and Insurance     | 400.00      |
| Fred Henry Horn                       | Rentals and Insurance     | 400.00      |
| Friends Of The Court                  | Grants and Subsidies      | 13,948.04   |
| Frontier Health Inc                   | Grants and Subsidies      | 20,942.73   |
| Frontier Health Inc                   | Grants and Subsidies      | 23,456.92   |
| Fulks & Smith Partners                | Rentals and Insurance     | 4,147.00    |
| Fulks & Smith Partners                | Rentals and Insurance     | 4,147.00    |
| Fulks & Smith Partners                | Rentals and Insurance     | 4,147.00    |
| Furrow Family Partnership LP          | Rentals and Insurance     | 2,380.50    |
| Furrow Family Partnership LP          | Rentals and Insurance     | 2,380.50    |
| Furrow Family Partnership LP          | Rentals and Insurance     | 2,380.50    |
| G & I V Mid Memphis Tower Llc         | Rentals and Insurance     | 19,022.76   |
| G & I V Mid Memphis Tower Llc         | Rentals and Insurance     | 18,558.79   |
| G & I V Mid Memphis Tower Llc         | Rentals and Insurance     | 19,022.76   |
| Gardner Investments                   | Rentals and Insurance     | 2,200.00    |
| Gardner Investments                   | Rentals and Insurance     | 2,200.00    |
| Gardner Investments                   | Rentals and Insurance     | 2,200.00    |
| Gartner, Inc                          | Data Processing           | 157,500.00  |
| Gartner, Inc                          | Prof Services Third Party | 157,500.00  |
| Gayle Vanhooser                       | Travel                    | 96.28       |

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| Vendor                                | Description               | Amount Paid  |
|---------------------------------------|---------------------------|--------------|
| Gayle Vanhooser                       | Travel                    | 57.78        |
| George A Clanton                      | Rentals and Insurance     | 6,250.00     |
| George A Clanton                      | Rentals and Insurance     | 6,250.00     |
| George A Clanton                      | Rentals and Insurance     | 6,250.00     |
| Global Government Ed Solutions        | Data Processing           | 1,085.55     |
| Government Technology Ser Inc.        | Equipment                 | 385,060.07   |
| Government Technology Ser Inc.        | Data Processing           | 8,614.13     |
| Government Technology Ser Inc.        | Equipment                 | 2,413,462.36 |
| Government Technology Ser Inc.        | Data Processing           | 432,107.62   |
| Graebel Tennessee Movers Inc          | Prof Services Third Party | 3,249.00     |
| Grainger                              | Supplies and Materials    | 367.04       |
| Grainger                              | Supplies and Materials    | 965.37       |
| Grainger                              | Data Processing           | 39.44        |
| Greene Co Sheriff'S Office            | Prof Services Third Party | 10.00        |
| Greene County                         | Rentals and Insurance     | 3,750.00     |
| Greene County                         | Rentals and Insurance     | 3,750.00     |
| Greene County                         | Rentals and Insurance     | 3,750.00     |
| Greensprings Inc                      | Rentals and Insurance     | 2,870.00     |
| Greensprings Inc                      | Rentals and Insurance     | 2,870.00     |
| Greensprings Inc                      | Rentals and Insurance     | 2,870.00     |
| Greg Brock                            | Rentals and Insurance     | 6,166.67     |
| Greg Brock                            | Rentals and Insurance     | 6,166.67     |
| Greg Brock                            | Rentals and Insurance     | 6,166.67     |
| Gregory T Smith Family Partnership LP | Rentals and Insurance     | 8,588.00     |
| Gregory T Smith Family Partnership Lp | Rentals and Insurance     | 8,588.00     |
| Gregory T Smith Family Partnership Lp | Rentals and Insurance     | 8,588.00     |
| Grider Family Partnership             | Rentals and Insurance     | 8,666.67     |
| Grider Family Partnership             | Rentals and Insurance     | 8,666.67     |
| Grider Family Partnership             | Rentals and Insurance     | 8,666.67     |
| Grover Collins                        | Rentals and Insurance     | 1,083.33     |
| Grover Collins                        | Rentals and Insurance     | 1,083.33     |
| Grover Collins                        | Rentals and Insurance     | 1,083.33     |
| Grubb & Ellis/Centennial              | Rentals and Insurance     | 16,804.93    |
| Grubb & Ellis/Centennial              | Rentals and Insurance     | 16,804.93    |
| Grubb & Ellis/Centennial              | Rentals and Insurance     | 16,804.93    |
| Grumpys Enterprises LLC               | Rentals and Insurance     | 7,218.57     |
| Grumpys Enterprises LLC               | Rentals and Insurance     | 6,402.00     |
| Grumpys Enterprises LLC               | Rentals and Insurance     | 6,402.00     |
| Grundy Co Board Of Education          | Grants and Subsidies      | 11,541.89    |
| Grw Engineers, Inc                    | Prof Services Third Party | 673,926.36   |
| GTSI Corp                             | Equipment                 | 43,407.90    |
| GTSI Corp                             | Data Processing           | 57,300.14    |
| Gtsi Corp.                            | Equipment                 | 1,564,737.20 |
| Gtsi Corp.                            | Data Processing           | 3,165.95     |
| Gxs, Inc                              | Data Processing           | 103.00       |
| H Dale Ragan                          | Rentals and Insurance     | 250.00       |
| H Dale Ragan                          | Rentals and Insurance     | 250.00       |
| H Dale Ragan                          | Rentals and Insurance     | 250.00       |
| H H D Partners                        | Rentals and Insurance     | 6,166.67     |



**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                              | Description               | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| H H D Partners                      | Rentals and Insurance     | 6,166.67    |
| H H D Partners                      | Rentals and Insurance     | 6,166.67    |
| Hackmeyer Properties Gp             | Rentals and Insurance     | 20,059.01   |
| Hackmeyer Properties Gp             | Rentals and Insurance     | 13,833.80   |
| Hackmeyer Properties Gp             | Rentals and Insurance     | 13,833.80   |
| Hamilton County Trustee             | Grants and Subsidies      | 51,665.03   |
| Hamilton County Trustee             | Grants and Subsidies      | 71,086.16   |
| Hands On Nashville                  | Grants and Subsidies      | 4,425.00    |
| Hands On Nashville                  | Grants and Subsidies      | 3,920.00    |
| Hardeman County                     | Prof Services Third Party | 10.00       |
| Harold Jackson                      | Rentals and Insurance     | 3,616.67    |
| Harold Jackson                      | Rentals and Insurance     | 3,616.67    |
| Harold Jackson                      | Rentals and Insurance     | 3,616.67    |
| Harrington & Sons Construction Llc  | Rentals and Insurance     | 375.00      |
| Harrington & Sons Construction Llc  | Rentals and Insurance     | 375.00      |
| Harrington & Sons Construction Llc  | Rentals and Insurance     | 375.00      |
| Hart Freeland Roberts Inc           | Prof Services Third Party | 2,650.00    |
| Hastings And Miller Properties      | Rentals and Insurance     | 9,309.75    |
| Hastings And Miller Properties      | Rentals and Insurance     | 9,309.75    |
| Hastings And Miller Properties      | Rentals and Insurance     | 9,309.75    |
| Haven House, Inc.                   | Grants and Subsidies      | 20,699.41   |
| Haven House, Inc.                   | Grants and Subsidies      | 5,786.34    |
| Haven Of Hope                       | Grants and Subsidies      | 25,265.83   |
| Haven Of Hope                       | Grants and Subsidies      | 39,797.62   |
| Haw kins County Development Co. Inc | Rentals and Insurance     | 9,883.75    |
| Haw kins County Development Co. Inc | Rentals and Insurance     | 9,883.75    |
| Haw kins County Development Co. Inc | Rentals and Insurance     | 9,883.75    |
| Haw ks Family Lp                    | Rentals and Insurance     | 375.00      |
| Haw ks Family Lp                    | Rentals and Insurance     | 375.00      |
| Haw ks Family Lp                    | Rentals and Insurance     | 375.00      |
| Haworth Inc                         | Maint. & Repairs          | 27,322.00   |
| Haworth Inc                         | Supplies and Materials    | 51,654.85   |
| Haworth Inc                         | Maint. & Repairs          | 26,144.00   |
| Haworth Inc                         | Maint. & Repairs          | 40,318.00   |
| Haworth Inc                         | Supplies and Materials    | 634,955.42  |
| Hayes & Associates                  | Rentals and Insurance     | 1,200.00    |
| Hayes & Associates                  | Rentals and Insurance     | 1,200.00    |
| Hayes & Associates                  | Rentals and Insurance     | 1,200.00    |
| Hayes & Jackson Properties          | Rentals and Insurance     | 5,000.00    |
| Hayes & Jackson Properties          | Rentals and Insurance     | 5,000.00    |
| Hayes & Jackson Properties          | Rentals and Insurance     | 5,000.00    |
| Health Assist Tennessee             | Grants and Subsidies      | 64,540.00   |
| Health Assist Tennessee             | Grants and Subsidies      | 128,089.00  |
| Health Assist Tennessee             | Grants and Subsidies      | 63,190.00   |
| Henderson Properties Of Mt. City    | Rentals and Insurance     | 2,300.00    |
| Henderson Properties Of Mt. City    | Rentals and Insurance     | 2,300.00    |
| Henderson Properties Of Mt. City    | Rentals and Insurance     | 2,300.00    |
| Henry County Trustee                | Grants and Subsidies      | 54,173.32   |
| Herbert T Beason                    | Rentals and Insurance     | 2,227.50    |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                 | Description               | Amount Paid  |
|--|---------------------------|--------------|
| Herbert T Beason                       | Rentals and Insurance     | 2,227.50     |
| Herbert T Beason                       | Rentals and Insurance     | 2,227.50     |
| Heritage Place Partners Llc            | Rentals and Insurance     | 63,487.65    |
| Heritage Place Partners Llc            | Rentals and Insurance     | 63,487.65    |
| Heritage Place Partners Llc            | Rentals and Insurance     | 63,487.65    |
| Hetzel Family Llc                      | Rentals and Insurance     | 23,333.34    |
| High Point Centre, Llc                 | Rentals and Insurance     | 8,700.00     |
| High Point Centre, Llc                 | Rentals and Insurance     | 8,700.00     |
| High Point Centre, Llc                 | Rentals and Insurance     | 8,700.00     |
| Hiscall Inc                            | Maint. & Repairs          | 10,280.00    |
| Hiscall Inc                            | Communications            | 300.00       |
| Hiscall Inc                            | Equipment                 | 14,227.50    |
| Hitchcock'S, Inc                       | Rentals and Insurance     | 2,500.00     |
| Hitchcock'S, Inc                       | Rentals and Insurance     | 2,500.00     |
| Hitchcock'S, Inc                       | Rentals and Insurance     | 2,500.00     |
| HI Group Inc                           | Data Processing           | 62,000.00    |
| Holmes & Wolfe Partnership             | Rentals and Insurance     | 7,064.00     |
| Holmes & Wolfe Partnership             | Rentals and Insurance     | 7,064.00     |
| Holmes and Wolfe Partners              | Rentals and Insurance     | 7,064.00     |
| Home Federal Bank of Tennessee         | Prof Services Third Party | 28.25        |
| Homesafe Of Sumner Wilson Robertson    | Grants and Subsidies      | 24,692.37    |
| Homesafe Of Sumner Wilson Robertson    | Grants and Subsidies      | 22,926.65    |
| HOPE Center Inc                        | Grants and Subsidies      | 5,294.13     |
| HOPE Center Inc                        | Grants and Subsidies      | 15,573.30    |
| Hulse And Hulse Properties             | Rentals and Insurance     | 250.00       |
| Hulse And Hulse Properties             | Rentals and Insurance     | 250.00       |
| Hulse And Hulse Properties             | Rentals and Insurance     | 250.00       |
| Ibm Corporation                        | Data Processing           | 91,393.83    |
| Ibm Corporation                        | Data Processing           | 1,557,358.52 |
| Infoprint Solutions Company, Llc       | Data Processing           | 23,474.14    |
| Infoprint Solutions Company, Llc       | Data Processing           | 13,333.57    |
| Information Strategies Inc             | Data Processing           | 40,000.00    |
| Infotel Corp                           | Data Processing           | 16,086.45    |
| Insight Public Sector Inc              | Supplies and Materials    | 142.84       |
| Interior Design Services Inc           | Maint. & Repairs          | 3,120.00     |
| Interior Design Services Inc           | Rentals and Insurance     | 14,180.40    |
| Interior Design Services Inc           | Rentals and Insurance     | 28,606.50    |
| International Office Products Inc      | Supplies and Materials    | 53.34        |
| Interstate Telecommunications Inc      | Communications            | 7,988.60     |
| Interstate Telecommunications Inc      | Communications            | 14,016.60    |
| Investment Partners Llc                | Rentals and Insurance     | 1,610.00     |
| Investment Partners Llc                | Rentals and Insurance     | 1,610.00     |
| Investment Partners Llc                | Rentals and Insurance     | 1,610.00     |
| Ipc Metro Center Llc                   | Rentals and Insurance     | 222,152.83   |
| Ipc Metro Center Llc                   | Rentals and Insurance     | 219,344.67   |
| Ipc Metro Center Llc                   | Rentals and Insurance     | 221,666.44   |
| Iron Mountain Off-Site Data Protection | Data Processing           | 14,090.18    |
| Iron Mountain Off-Site Data Protection | Data Processing           | 8,868.50     |
| Iron Mountain Off-Site Data Protection | Data Processing           | 4,871.10     |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                           | Description               | Amount Paid |
|----------------------------------|---------------------------|-------------|
| It Prophets Llc                  | Data Processing           | 29,733.20   |
| It Prophets Llc                  | Data Processing           | 1,999.50    |
| It Prophets Llc                  | Data Processing           | 51,517.50   |
| Ivens Properties Inc.            | Rentals and Insurance     | 590.00      |
| Ivens Properties Inc.            | Rentals and Insurance     | 590.00      |
| Ivens Properties Inc.            | Rentals and Insurance     | 590.00      |
| J Fred Brooks                    | Rentals and Insurance     | 11,163.75   |
| J Fred Brooks                    | Rentals and Insurance     | 11,163.75   |
| J Fred Brooks                    | Rentals and Insurance     | 11,163.75   |
| J Gilbert Parrish Jr             | Rentals and Insurance     | 7,250.00    |
| J Gilbert Parrish Jr             | Rentals and Insurance     | 1,866.00    |
| J Gilbert Parrish Jr             | Rentals and Insurance     | 9,116.00    |
| J P Realty Partners, Ltd         | Rentals and Insurance     | 51,438.33   |
| J P Realty Partners, Ltd         | Rentals and Insurance     | 51,438.33   |
| J P Realty Partners, Ltd         | Rentals and Insurance     | 51,438.33   |
| J R Nash Moving & Storage        | Prof Services Third Party | 9,108.00    |
| J R Nash Moving & Storage        | Rentals and Insurance     | 730.00      |
| J R Nash Moving & Storage        | Rentals and Insurance     | 280.00      |
| J R Nash Moving & Storage        | Prof Services Third Party | 4,528.00    |
| J R Nash Moving & Storage        | Rentals and Insurance     | 280.00      |
| Jackson Recreation & Parks Dept. | Grants and Subsidies      | 1,202.83    |
| James F Williams Jr              | Rentals and Insurance     | 5,991.33    |
| James F Williams Jr              | Rentals and Insurance     | 5,991.33    |
| James F Williams Jr              | Rentals and Insurance     | 5,991.33    |
| James H Westbrook Etal Partners  | Rentals and Insurance     | 3,000.00    |
| James H Westbrook Etal Partners  | Rentals and Insurance     | 3,000.00    |
| James H Westbrook Etal Partners  | Rentals and Insurance     | 3,000.00    |
| James H Wiseman                  | Rentals and Insurance     | 5,400.00    |
| James H Wiseman                  | Rentals and Insurance     | 5,400.00    |
| James H Wiseman                  | Rentals and Insurance     | 5,400.00    |
| James L Splawn                   | Rentals and Insurance     | 5,084.00    |
| James L Splawn                   | Rentals and Insurance     | 5,084.00    |
| James L Splawn                   | Rentals and Insurance     | 5,084.00    |
| Jan Hendren Parsley              | Rentals and Insurance     | 2,450.00    |
| Jan Hendren Parsley              | Rentals and Insurance     | 2,450.00    |
| Jan Hendren Parsley              | Rentals and Insurance     | 2,450.00    |
| Jeffery Angel & Kelly Angel      | Rentals and Insurance     | 3,483.34    |
| Jeffery Angel & Kelly Angel      | Rentals and Insurance     | 3,483.34    |
| Jeffery Angel & Kelly Angel      | Rentals and Insurance     | 3,483.34    |
| Jesse M Copeland                 | Rentals and Insurance     | 650.00      |
| Jesse M Copeland                 | Rentals and Insurance     | 650.00      |
| Jesse M Copeland                 | Rentals and Insurance     | 650.00      |
| Joe M Wilson                     | Rentals and Insurance     | 5,800.00    |
| Joe M Wilson                     | Rentals and Insurance     | 5,800.00    |
| Joe M Wilson                     | Rentals and Insurance     | 5,800.00    |
| John G Love                      | Rentals and Insurance     | 8,718.75    |
| John G Love                      | Rentals and Insurance     | 8,718.75    |
| John G Love                      | Rentals and Insurance     | 8,718.75    |
| John A Gupton College            | Rentals and Insurance     | 6,958.00    |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

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| Vendor                            | Description               | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| John A Gupton College             | Rentals and Insurance     | 6,958.00    |
| John A Gupton College             | Rentals and Insurance     | 10,025.60   |
| John And Corey Legare             | Rentals and Insurance     | 1,625.00    |
| John And Corey Legare             | Rentals and Insurance     | 1,625.00    |
| John And Corey Legare             | Rentals and Insurance     | 1,625.00    |
| John C Davenport                  | Rentals and Insurance     | 3,316.67    |
| John C Davenport                  | Rentals and Insurance     | 3,316.67    |
| John C Davenport                  | Rentals and Insurance     | 3,316.67    |
| John S Copeland                   | Rentals and Insurance     | 14,487.51   |
| John S Copeland                   | Rentals and Insurance     | 14,487.51   |
| John S Copeland                   | Rentals and Insurance     | 14,487.51   |
| Johnson County Safe Haven Inc     | Grants and Subsidies      | 13,600.58   |
| Johnson County Safe Haven Inc     | Grants and Subsidies      | 20,285.14   |
| Johnson County Trustee            | Rentals and Insurance     | 350.00      |
| Johnson County Trustee            | Rentals and Insurance     | 350.00      |
| Johnson County Trustee            | Rentals and Insurance     | 350.00      |
| Joseph Roy Fleeman                | Rentals and Insurance     | 1,000.00    |
| Joseph Roy Fleeman                | Rentals and Insurance     | 1,000.00    |
| Joseph Roy Fleeman                | Rentals and Insurance     | 1,000.00    |
| Julie Hembree                     | Travel                    | 416.40      |
| Junior'S House, Inc               | Grants and Subsidies      | 4,884.96    |
| Junior'S House, Inc               | Grants and Subsidies      | 4,236.02    |
| Justin M Ross                     | Travel                    | 214.20      |
| Justin M Ross                     | Travel                    | 228.48      |
| K W Rogers Farms & Realities, Inc | Rentals and Insurance     | 1,400.00    |
| K W Rogers Farms & Realities, Inc | Rentals and Insurance     | 1,400.00    |
| K W Rogers Farms & Realities, Inc | Rentals and Insurance     | 1,400.00    |
| Kathleen Glover                   | Rentals and Insurance     | 10,471.00   |
| Kathleen Glover                   | Rentals and Insurance     | 10,471.00   |
| Kathleen Glover                   | Rentals and Insurance     | 13,469.98   |
| Kathryn Tyler                     | Rentals and Insurance     | 10,416.67   |
| Kathryn Tyler                     | Rentals and Insurance     | 10,416.67   |
| Kathryn Tyler                     | Rentals and Insurance     | 10,416.67   |
| Kbm Enterprises Inc               | Prof Services Third Party | 375.07      |
| Kbm Enterprises Inc               | Data Processing           | 359,154.05  |
| Kbm Enterprises Inc               | Data Processing           | 782,853.24  |
| Ken Hall                          | Travel                    | 214.20      |
| Ken Hall                          | Travel                    | 234.48      |
| Kenneth David Bishop              | Rentals and Insurance     | 2,415.83    |
| Kenneth David Bishop              | Rentals and Insurance     | 2,415.83    |
| Kenneth David Bishop              | Rentals and Insurance     | 2,415.83    |
| Kenneth W. Nix, O.D.              | Rentals and Insurance     | 5,200.00    |
| Kenneth W. Nix, O.D.              | Rentals and Insurance     | 5,200.00    |
| Kenneth W. Nix, O.D.              | Rentals and Insurance     | 5,200.00    |
| Kerry B. Parker                   | Rentals and Insurance     | 3,991.66    |
| Kerry B. Parker                   | Rentals and Insurance     | 3,991.66    |
| Kerry B. Parker                   | Rentals and Insurance     | 3,991.66    |
| Knox And Knox Investments         | Rentals and Insurance     | 3,700.00    |
| Knox And Knox Investments         | Rentals and Insurance     | 3,700.00    |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

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| Vendor                                 | Description                              | Amount Paid |
|--|--|-------------|
| Knox And Knox Investments              | Rentals and Insurance                    | 3,700.00    |
| Knox County Community Action Committee | Grants and Subsidies                     | 94,608.45   |
| Knox County Register Of Deeds          | Prof Services Third Party                | 433.00      |
| Knoxville Housing Development Corp     | Rentals and Insurance                    | 32,564.58   |
| Knoxville Housing Development Corp     | Rentals and Insurance                    | 32,564.58   |
| Knoxville Housing Development Corp     | Rentals and Insurance                    | 32,564.58   |
| L.E.A.C.T.                             | Prof Services Third Party                | 200.00      |
| Lake Front Office Park Llc             | Rentals and Insurance                    | 59,420.68   |
| Lake Front Office Park Llc             | Rentals and Insurance                    | 59,420.68   |
| Lake Front Office Park Llc             | Rentals and Insurance                    | 59,420.68   |
| Larry Jolley Realty                    | Rentals and Insurance                    | 275.00      |
| Larry Jolley Realty                    | Rentals and Insurance                    | 275.00      |
| Larry Jolley Realty                    | Rentals and Insurance                    | 275.00      |
| Lauderdale County Tennessee            | Prof Services Third Party                | 12.00       |
| Lavergne Plaza Llc                     | Rentals and Insurance                    | 4,500.00    |
| Lavergne Plaza Llc                     | Rentals and Insurance                    | 4,500.00    |
| Lavergne Plaza Llc                     | Rentals and Insurance                    | 4,500.00    |
| Law Office Of Earle J Schwarz          | Prof Services Third Party                | 44,000.00   |
| Leadership Nashville                   | Training                                 | 200.00      |
| Lee Enterprise Of Madisonville, Llc    | Rentals and Insurance                    | 7,889.42    |
| Lee Enterprise Of Madisonville, Llc    | Rentals and Insurance                    | 7,889.42    |
| Lee Enterprise Of Madisonville, Llc    | Rentals and Insurance                    | 7,889.42    |
| Legal Aid Of East Tennessee            | Grants and Subsidies                     | 22,008.06   |
| Legal Aid Of East Tennessee            | Grants and Subsidies                     | 19,704.98   |
| Legal Aid Society Of Middle Tennessee  | Grants and Subsidies                     | 23,891.40   |
| Legal Aid Society Of Middle Tennessee  | Grants and Subsidies                     | 35,582.38   |
| Lewis County Executive                 | Rentals and Insurance                    | 4,823.72    |
| Lewis County Executive                 | Rentals and Insurance                    | 4,823.72    |
| Lewis County Executive                 | Rentals and Insurance                    | 4,823.72    |
| Lexis-Nexis                            | Prof Services Third Party                | 1,394.00    |
| Lexis-Nexis                            | Prof Services Third Party                | 2,340.00    |
| Lexis-Nexis                            | Prof Services Third Party                | 2,289.00    |
| Liberty Square Inc                     | Rentals and Insurance                    | 4,327.50    |
| Liberty Square Inc                     | Rentals and Insurance                    | 4,327.50    |
| Liberty Square Inc                     | Rentals and Insurance                    | 4,327.50    |
| Lincoln County Register Of Deeds       | Grants and Subsidies                     | 5,270.01    |
| Lincoln County Trustee                 | Grants and Subsidies                     | 9,566.69    |
| Lincoln County Trustee                 | Grants and Subsidies                     | 39,516.68   |
| Lipscomb U - Accounting Services       | Grants and Subsidies                     | 1,886.50    |
| Lipscomb U - Accounting Services       | Grants and Subsidies                     | 300.00      |
| Little Children of the World, Inc. USA | Grants and Subsidies                     | 3,730.39    |
| Little Children of the World, Inc. USA | Grants and Subsidies                     | 2,772.74    |
| LOCKHEED MARTIN DESKTOP SOLUTIONS INC  | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 10,027.50   |
| Long & Henry Partnership               | Rentals and Insurance                    | 12,833.34   |
| Long & Henry Partnership               | Rentals and Insurance                    | 12,833.34   |
| Long & Henry Partnership               | Rentals and Insurance                    | 12,833.34   |
| Lps Integration Inc                    | Data Processing                          | 109,125.00  |
| Luminex Software, Inc.                 | Data Processing                          | 1,864.25    |
| Luminex Software, Inc.                 | Data Processing                          | 1,864.25    |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

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| Vendor                                  | Description                              | Amount Paid  |
|---|--|--------------|
| Luminex Software, Inc.                  | Data Processing                          | 1,864.25     |
| Lyle T Haws                             | Rentals and Insurance                    | 325.00       |
| Lyle T Haws                             | Rentals and Insurance                    | 325.00       |
| M Nerissa B Aquino                      | Travel                                   | 10.32        |
| MADD-TN                                 | Grants and Subsidies                     | 8,898.57     |
| Madison County Trustee                  | Grants and Subsidies                     | 2,747.61     |
| Madison County Trustee                  | Grants and Subsidies                     | 2,744.09     |
| Manatt, Phelps, Phillips LLC            | Prof Services Third Party                | 50,000.00    |
| Mani S Hull                             | Travel                                   | 16.20        |
| Maple Street Properties Llc             | Rentals and Insurance                    | 14,460.75    |
| Maple Street Properties Llc             | Rentals and Insurance                    | 14,460.75    |
| Maple Street Properties Llc             | Rentals and Insurance                    | 14,460.75    |
| Margaret W Moses Cpa Pc                 | Rentals and Insurance                    | 700.00       |
| Margaret W Moses Cpa Pc                 | Rentals and Insurance                    | 700.00       |
| Margaret W Moses Cpa Pc                 | Rentals and Insurance                    | 700.00       |
| Marion County Trustee                   | Rentals and Insurance                    | 460.00       |
| Marion County Trustee                   | Grants and Subsidies                     | 3,505.52     |
| Marion County Trustee                   | Rentals and Insurance                    | 460.00       |
| Marion County Trustee                   | Rentals and Insurance                    | 460.00       |
| Marion County Trustee                   | Grants and Subsidies                     | 8,354.46     |
| Market Square Inc                       | Rentals and Insurance                    | 4,452.50     |
| Market Square Inc                       | Rentals and Insurance                    | 4,452.50     |
| Market Square Inc                       | Rentals and Insurance                    | 4,452.50     |
| Marketplace Investment Group Llc        | Rentals and Insurance                    | 500.00       |
| Marketplace Investment Group Llc        | Rentals and Insurance                    | 500.00       |
| Marketplace Investment Group Llc        | Rentals and Insurance                    | 500.00       |
| Marks Ag Inc                            | Rentals and Insurance                    | 8,262.00     |
| Marks Ag Inc                            | Rentals and Insurance                    | 8,262.00     |
| Marks Ag Inc                            | Rentals and Insurance                    | 8,262.00     |
| Martha O'Bryan Center Inc               | Grants and Subsidies                     | 3,603.11     |
| Marvin E Clark                          | Rentals and Insurance                    | 400.00       |
| Marvin E Clark                          | Rentals and Insurance                    | 400.00       |
| Marvin E Clark                          | Rentals and Insurance                    | 400.00       |
| Mary C Schneider                        | Travel                                   | 108.12       |
| Mary Kemp                               | Rentals and Insurance                    | 1,800.75     |
| Mary Kemp                               | Rentals and Insurance                    | 1,800.75     |
| Mary Kemp                               | Rentals and Insurance                    | 1,800.75     |
| Mathis Enterprises                      | Rentals and Insurance                    | 3,044.87     |
| Mathis Enterprises                      | Rentals and Insurance                    | 3,044.87     |
| Mathis Enterprises                      | Rentals and Insurance                    | 3,044.87     |
| Matthew Walker Health Center            | Grants and Subsidies                     | 5,419.97     |
| Maury Cnty Ctr Against Domstic Violence | Grants and Subsidies                     | 16,329.07    |
| Maury Cnty Ctr Against Domstic Violence | Grants and Subsidies                     | 4,405.90     |
| MAXIMUS INC                             | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,210,631.00 |
| Mckenzie Industrial Development Corp    | Rentals and Insurance                    | 7,751.25     |
| Mckenzie Industrial Development Corp    | Rentals and Insurance                    | 7,751.25     |
| Mckenzie Industrial Development Corp    | Rentals and Insurance                    | 7,751.25     |
| Media South Computer Supplies, Inc      | Supplies and Materials                   | 14.40        |
| Media South Computer Supplies, Inc      | Supplies and Materials                   | 236.64       |



**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                  | Description                              | Amount Paid |
|---|--|-------------|
| Media South Computer Supplies, Inc      | Supplies and Materials                   | 259.51      |
| Medline Industries Inc                  | Supplies and Materials                   | 39.09       |
| Meharry Hubbard Hospital                | Grants and Subsidies                     | 72,184.91   |
| Memco Inc                               | Supplies and Materials                   | 220.72      |
| Memphis Child Advocacy Center           | Grants and Subsidies                     | 9,085.34    |
| Memphis/Shelby County Health Department | Rentals and Insurance                    | 9,393.00    |
| Memphis/Shelby County Health Department | Rentals and Insurance                    | 9,393.00    |
| Memphis/Shelby County Health Department | Rentals and Insurance                    | 9,393.00    |
| Merchants And Planters Bank             | Rentals and Insurance                    | 1,500.00    |
| Merchants And Planters Bank             | Rentals and Insurance                    | 1,500.00    |
| Merchants And Planters Bank             | Rentals and Insurance                    | 1,500.00    |
| Metro Nashville & Davidson County       | Rentals and Insurance                    | 30,265.42   |
| Metro Nashville & Davidson County       | Grants and Subsidies                     | 164,272.26  |
| Metro Nashville & Davidson County       | Prof Services Third Party                | 59.00       |
| Metro Nashville & Davidson County       | Rentals and Insurance                    | 12,103.78   |
| Metro Nashville & Davidson County       | Grants and Subsidies                     | 140,511.74  |
| Metro Self Storage Llc                  | Rentals and Insurance                    | 112.00      |
| Metro Self Storage Llc                  | Rentals and Insurance                    | 112.00      |
| Metro Self Storage Llc                  | Rentals and Insurance                    | 112.00      |
| Michael A Barry                         | Prof Services Third Party                | 41,649.26   |
| Michael Cohen Lcsw                      | Rentals and Insurance                    | 3,200.00    |
| Michael Cohen Lcsw                      | Rentals and Insurance                    | 3,200.00    |
| Michael Cohen Lcsw                      | Rentals and Insurance                    | 3,200.00    |
| Michelle Harrison                       | Rentals and Insurance                    | 4,200.00    |
| Michelle Harrison                       | Rentals and Insurance                    | 4,200.00    |
| Michelle Harrison                       | Rentals and Insurance                    | 4,200.00    |
| Midsouth Ehealth Alliance               | Grants and Subsidies                     | 22,395.72   |
| Millington Community and Court Services | Grants and Subsidies                     | 3,587.59    |
| Millington Community and Court Services | Grants and Subsidies                     | 3,870.59    |
| Mitchell Whitson                        | Rentals and Insurance                    | 5,328.75    |
| Mitchell Whitson                        | Rentals and Insurance                    | 5,328.75    |
| Mitchell Whitson                        | Rentals and Insurance                    | 5,328.75    |
| Monroe County Health Council            | Grants and Subsidies                     | 4,548.65    |
| Monroe County Health Council            | Grants and Subsidies                     | 3,837.92    |
| Monroe Systems For Business Inc         | Supplies and Materials                   | 76.00       |
| Montgomery County Government            | Rentals and Insurance                    | 13,531.64   |
| Montgomery County Government            | Rentals and Insurance                    | 13,531.64   |
| Montgomery County Government            | Rentals and Insurance                    | 13,531.64   |
| Montgomery County Trustee               | Grants and Subsidies                     | 3,390.08    |
| Montgomery County Trustee               | Rentals and Insurance                    | 35,286.16   |
| Moore County Bd Of Education            | Rentals and Insurance                    | 850.00      |
| Moore County Bd Of Education            | Rentals and Insurance                    | 850.00      |
| Moore County Bd Of Education            | Rentals and Insurance                    | 850.00      |
| Morning Star Sanctuary Inc              | Grants and Subsidies                     | 22,695.63   |
| Murphey Properties Inc                  | Rentals and Insurance                    | 1,808.33    |
| Murphey Properties Inc                  | Rentals and Insurance                    | 1,808.33    |
| Murphey Properties Inc                  | Rentals and Insurance                    | 1,808.33    |
| N HARRIS COMPUTER CORP                  | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 47,100.00   |
| Naifeh Realty Co.                       | Rentals and Insurance                    | 4,995.79    |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
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Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                   | Description               | Amount Paid  |
|--|---------------------------|--------------|
| Naifeh Realty Co.                        | Rentals and Insurance     | 4,995.79     |
| Naifeh Realty Co.                        | Rentals and Insurance     | 4,995.79     |
| Nasbo                                    | Prof Services Third Party | 22,385.00    |
| Nashville Childrens Alliance Inc         | Grants and Subsidies      | 12,475.17    |
| Nashville Childrens Alliance Inc         | Grants and Subsidies      | 11,637.12    |
| Nashville Office Associates              | Rentals and Insurance     | 2,045.13     |
| Nashville Office Associates Lo           | Rentals and Insurance     | 4,379.88     |
| Nashville Office Associates Lo           | Rentals and Insurance     | 4,379.88     |
| Nashville Office Associates Lo           | Rentals and Insurance     | 4,379.88     |
| Nashville Office Interiors               | Prof Services Third Party | 7,781.72     |
| Nashville State Community College        | Data Processing           | 28,351.45    |
| Nashville State Community College        | Data Processing           | 35,045.75    |
| Nashville State Tech Community College   | Data Processing           | 93,944.40    |
| Nashville Young Mens                     | Grants and Subsidies      | 350,000.00   |
| National Assoc Of Voca Asst Admin        | Prof Services Third Party | 2,250.00     |
| National Civil Rights Museum             | Grants and Subsidies      | 250,000.00   |
| National Conference Of State Legislators | Prof Services Third Party | 196,153.00   |
| National Governors Association           | Prof Services Third Party | 130,200.00   |
| National Guardian Life Ins Co            | Prof Services Third Party | 606,602.54   |
| National Guardian Life Ins Co            | Prof Services Third Party | 1,246,130.64 |
| Neal Street Investments Llc              | Rentals and Insurance     | 11,062.50    |
| Neal Street Investments Llc              | Rentals and Insurance     | 16,223.28    |
| Neal Street Investments Llc              | Rentals and Insurance     | 11,062.50    |
| New Horizons Clc Of Chattanooga          | Training                  | 175.00       |
| New South Maple Partners Llc             | Rentals and Insurance     | 21,965.92    |
| New South Maple Partners Llc             | Rentals and Insurance     | 21,965.92    |
| New South Maple Partners Llc             | Rentals and Insurance     | 21,965.92    |
| New Urban Research Inc                   | Training                  | 990.00       |
| Newport Housing Authority                | Rentals and Insurance     | 650.00       |
| Newport Housing Authority                | Rentals and Insurance     | 650.00       |
| Newport Housing Authority                | Rentals and Insurance     | 650.00       |
| Nic Usa, Inc                             | Data Processing           | 292,439.25   |
| Nic Usa, Inc                             | Data Processing           | 314,405.25   |
| Nightingale Properties 6 & 8 Stonebridge | Rentals and Insurance     | 6,819.50     |
| Nightingale Properties 6 & 8 Stonebridge | Rentals and Insurance     | 6,819.50     |
| Nightingale Properties 6 & 8 Stonebridge | Rentals and Insurance     | 6,819.50     |
| Northcutt Surveying Inc                  | Prof Services Third Party | 29,754.44    |
| Northcutt Surveying Inc                  | Prof Services Third Party | 71,678.11    |
| Northeast State Community College        | Rentals and Insurance     | 680.00       |
| Northeast State Tech Community College   | Rentals and Insurance     | 680.00       |
| Northeast State Tech Community College   | Rentals and Insurance     | 680.00       |
| Northwest Safeline                       | Grants and Subsidies      | 12,632.99    |
| Northwest Safeline                       | Grants and Subsidies      | 19,879.42    |
| Novell Inc                               | Data Processing           | 57,505.00    |
| Oaks Building Owner                      | Rentals and Insurance     | 18,593.02    |
| Oaks Building Owner                      | Rentals and Insurance     | 18,593.02    |
| Oaks Building Owner                      | Rentals and Insurance     | 18,593.02    |
| Oce' Imagistics Inc                      | Rentals and Insurance     | 11,146.00    |
| Oce' Imagistics Inc                      | Rentals and Insurance     | 3,280.00     |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

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| Vendor                                   | Description                              | Amount Paid |
|--|--|-------------|
| Oce' Imagistics Inc                      | Rentals and Insurance                    | 19,726.00   |
| Office Retail Partnership                | Rentals and Insurance                    | 9,104.17    |
| Office Retail Partnership                | Rentals and Insurance                    | 9,104.17    |
| Office Retail Partnership                | Rentals and Insurance                    | 9,104.17    |
| Old Kentucky Rd Real Estate Partnership  | Rentals and Insurance                    | 2,500.00    |
| Old Kentucky Rd Real Estate Partnership  | Rentals and Insurance                    | 2,500.00    |
| Old Kentucky Rd Real Estate Partnership  | Rentals and Insurance                    | 2,500.00    |
| Oracle Usa Inc                           | Data Processing                          | 8,546.16    |
| Oracle Usa Inc                           | Data Processing                          | 216,344.29  |
| ORACLE USA INC                           | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 287,388.11  |
| Osborne Building Corporation             | Rentals and Insurance                    | 5,591.23    |
| Osborne Building Corporation             | Rentals and Insurance                    | 5,591.23    |
| Osborne Building Corporation             | Rentals and Insurance                    | 5,591.23    |
| Outfitter Satellite, Inc.                | Communications                           | 7,244.65    |
| Outfitter Satellite, Inc.                | Communications                           | 750.00      |
| Outfitter Satellite, Inc.                | Communications                           | 4,600.24    |
| P & G Properties Inc                     | Rentals and Insurance                    | 9,912.50    |
| P & G Properties Inc                     | Rentals and Insurance                    | 9,912.50    |
| P & G Properties Inc                     | Rentals and Insurance                    | 9,912.50    |
| Palmer Brothers Inc                      | Rentals and Insurance                    | 3,329.17    |
| Palmer Brothers Inc                      | Rentals and Insurance                    | 3,329.17    |
| Palmer Brothers Inc                      | Rentals and Insurance                    | 3,329.17    |
| Papermill Associates                     | Rentals and Insurance                    | 19,582.30   |
| Papermill Associates                     | Rentals and Insurance                    | 19,582.30   |
| Papermill Associates                     | Rentals and Insurance                    | 19,582.30   |
| Par Enterprises                          | Rentals and Insurance                    | 8,250.00    |
| Par Enterprises                          | Rentals and Insurance                    | 8,250.00    |
| Par Enterprises                          | Rentals and Insurance                    | 8,250.00    |
| Parkway Properties Lp                    | Rentals and Insurance                    | 59,852.00   |
| Parkway Properties Lp                    | Rentals and Insurance                    | 59,852.00   |
| Parkway Properties Lp                    | Rentals and Insurance                    | 59,852.00   |
| Parkway Towers Mezz Llc                  | Rentals and Insurance                    | 149,590.61  |
| Parkway Towers Mezz Llc                  | Rentals and Insurance                    | 150,487.86  |
| Parkway Towers Mezz Llc                  | Rentals and Insurance                    | 151,385.11  |
| Partnership For Families, Children & Adu | Grants and Subsidies                     | 46,199.67   |
| Partnership For Families, Children & Adu | Grants and Subsidies                     | 72,196.75   |
| Paul Gaw General Partnership             | Rentals and Insurance                    | 45,554.38   |
| Paul Gaw General Partnership             | Rentals and Insurance                    | 34,604.38   |
| Paul Gaw General Partnership             | Rentals and Insurance                    | 37,689.38   |
| Paul Gaw Inc                             | Rentals and Insurance                    | 3,331.25    |
| Paul Gaw Inc                             | Rentals and Insurance                    | 3,331.25    |
| Paul Gaw Inc                             | Rentals and Insurance                    | 3,331.25    |
| Paul Gregory Davis                       | Rentals and Insurance                    | 850.00      |
| Paul Gregory Davis                       | Rentals and Insurance                    | 850.00      |
| Paul Gregory Davis                       | Rentals and Insurance                    | 850.00      |
| Paul Michael McCullough                  | Travel                                   | 151.38      |
| Pedigo - Gallatin Properties Lp          | Rentals and Insurance                    | 5,825.00    |
| Pedigo - Gallatin Properties Lp          | Rentals and Insurance                    | 5,825.00    |
| Pedigo - Gallatin Properties Lp          | Rentals and Insurance                    | 5,825.00    |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
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Seperate payments to the same vendor may appear on multiple lines.

| Vendor                              | Description           | Amount Paid |
|-------------------------------------|-----------------------|-------------|
| Pedigo - Tiptonville Properties Lp  | Rentals and Insurance | 3,916.66    |
| Pedigo - Tiptonville Properties Lp  | Rentals and Insurance | 3,916.66    |
| Pedigo - Tiptonville Properties Lp  | Rentals and Insurance | 3,916.66    |
| Pedigo Dresden Properties, Lp       | Rentals and Insurance | 4,158.33    |
| Pedigo Dresden Properties, Lp       | Rentals and Insurance | 4,158.33    |
| Pedigo Dresden Properties, Lp       | Rentals and Insurance | 4,158.33    |
| Pedigo Dresden Safety Properties Lp | Rentals and Insurance | 4,075.00    |
| Pedigo Dresden Safety Properties Lp | Rentals and Insurance | 4,075.00    |
| Pedigo Dresden Safety Properties Lp | Rentals and Insurance | 4,075.00    |
| Pedigo Equities Lp (Springfield)    | Rentals and Insurance | 12,225.00   |
| Pedigo Equities Lp (Springfield)    | Rentals and Insurance | 12,225.00   |
| Pedigo Equities Lp (Springfield)    | Rentals and Insurance | 12,225.00   |
| Pedigo Franklin Properties Lp       | Rentals and Insurance | 7,075.00    |
| Pedigo Franklin Properties Lp       | Rentals and Insurance | 7,075.00    |
| Pedigo Franklin Properties Lp       | Rentals and Insurance | 7,075.00    |
| Pedigo Lawrenceburg Properties LP   | Rentals and Insurance | 10,410.00   |
| Pedigo Lawrenceburg Properties LP   | Rentals and Insurance | 10,410.00   |
| Pedigo Lawrenceburg Properties LP   | Rentals and Insurance | 10,410.00   |
| Pedigo Overton Properties Lp        | Rentals and Insurance | 8,325.00    |
| Pedigo Overton Properties Lp        | Rentals and Insurance | 8,325.00    |
| Pedigo Overton Properties Lp        | Rentals and Insurance | 8,325.00    |
| Pedigo Shelbyville Properties Lp    | Rentals and Insurance | 6,636.93    |
| Pedigo Shelbyville Properties Lp    | Rentals and Insurance | 5,825.00    |
| Pedigo Shelbyville Properties Lp    | Rentals and Insurance | 5,825.00    |
| Pedigo Waverly Properties, Lp       | Rentals and Insurance | 5,825.00    |
| Pedigo Waverly Properties, Lp       | Rentals and Insurance | 5,825.00    |
| Pedigo Waverly Properties, Lp       | Rentals and Insurance | 5,825.00    |
| Pedigo Weakley Properties Lp # 1    | Rentals and Insurance | 8,158.33    |
| Pedigo Weakley Properties Lp # 1    | Rentals and Insurance | 8,158.33    |
| Pedigo Weakley Properties Lp # 1    | Rentals and Insurance | 8,158.33    |
| Pedigo-Ashland Properties Lp        | Rentals and Insurance | 10,050.00   |
| Pedigo-Ashland Properties Lp        | Rentals and Insurance | 10,050.00   |
| Pedigo-Ashland Properties Lp        | Rentals and Insurance | 10,050.00   |
| Pedigo-Brownsville Properties, Lp   | Rentals and Insurance | 3,932.00    |
| Pedigo-Brownsville Properties, Lp   | Rentals and Insurance | 3,932.00    |
| Pedigo-Brownsville Properties, Lp   | Rentals and Insurance | 3,932.00    |
| Pedigo-Centerville Properties Lp    | Rentals and Insurance | 6,491.67    |
| Pedigo-Centerville Properties Lp    | Rentals and Insurance | 6,491.67    |
| Pedigo-Centerville Properties Lp    | Rentals and Insurance | 6,491.67    |
| Pedigo-Erin Properties, Lp          | Rentals and Insurance | 2,748.00    |
| Pedigo-Erin Properties, Lp          | Rentals and Insurance | 2,748.00    |
| Pedigo-Erin Properties, Lp          | Rentals and Insurance | 2,748.00    |
| Pedigo-Fayetteville Prop., Lp       | Rentals and Insurance | 3,325.00    |
| Pedigo-Fayetteville Prop., Lp       | Rentals and Insurance | 3,325.00    |
| Pedigo-Fayetteville Prop., Lp       | Rentals and Insurance | 3,325.00    |
| Pedigo-Lafayette Properties Lp      | Rentals and Insurance | 6,158.00    |
| Pedigo-Lafayette Properties Lp      | Rentals and Insurance | 3,575.00    |
| Pedigo-Lafayette Properties Lp      | Rentals and Insurance | 6,158.00    |
| Pedigo-Lewisburg Properties Ltd     | Rentals and Insurance | 2,491.67    |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
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| Vendor                             | Description               | Amount Paid  |
|------------------------------------|---------------------------|--------------|
| Pedigo-Lewisburg Properties Ltd    | Rentals and Insurance     | 2,491.67     |
| Pedigo-Lewisburg Properties Ltd    | Rentals and Insurance     | 2,491.67     |
| Pedigo-Manchester Properties Ltd.  | Rentals and Insurance     | 16,600.00    |
| Pedigo-Manchester Properties Ltd.  | Rentals and Insurance     | 16,600.00    |
| Pedigo-Manchester Properties Ltd.  | Rentals and Insurance     | 16,600.00    |
| Pedigo-Murfreesboro, Lp            | Rentals and Insurance     | 13,733.33    |
| Pedigo-Murfreesboro, Lp            | Rentals and Insurance     | 13,733.33    |
| Pedigo-Murfreesboro, Lp            | Rentals and Insurance     | 13,733.33    |
| Pedigo-Rutherford Properties Lp    | Rentals and Insurance     | 5,884.30     |
| Pedigo-Rutherford Properties Lp    | Rentals and Insurance     | 5,884.30     |
| Pedigo-Rutherford Properties Lp    | Rentals and Insurance     | 5,884.30     |
| Pedigo-Selmer Properties Lp        | Rentals and Insurance     | 3,825.00     |
| Pedigo-Selmer Properties Lp        | Rentals and Insurance     | 3,825.00     |
| Pedigo-Selmer Properties Lp        | Rentals and Insurance     | 3,825.00     |
| Pedigo-Tracy City Properties, Ltd. | Rentals and Insurance     | 3,650.00     |
| Pedigo-Tracy City Properties, Ltd. | Rentals and Insurance     | 3,650.00     |
| Pedigo-Tracy City Properties, Ltd. | Rentals and Insurance     | 3,650.00     |
| Pedigo-Union Properties, Lp        | Rentals and Insurance     | 9,517.15     |
| Pedigo-Union Properties, Lp        | Rentals and Insurance     | 9,517.15     |
| Pedigo-Union Properties, Lp        | Rentals and Insurance     | 9,517.15     |
| Performance Vistas, Inc.           | Prof Services Third Party | 3,470.62     |
| Perry Co Register of Deeds         | Prof Services Third Party | 25.00        |
| Perry County Officials             | Rentals and Insurance     | 2,293.30     |
| Perry County Officials             | Rentals and Insurance     | 2,293.30     |
| Perry County Officials             | Rentals and Insurance     | 2,293.30     |
| Peter A & Ben A Paduch             | Rentals and Insurance     | 25,510.42    |
| Peter A & Ben A Paduch             | Rentals and Insurance     | 25,368.42    |
| Peter A & Ben A Paduch             | Rentals and Insurance     | 25,368.42    |
| Phillip Renfroe                    | Rentals and Insurance     | 3,750.00     |
| Phillip Renfroe                    | Rentals and Insurance     | 3,750.00     |
| Phillip Renfroe                    | Rentals and Insurance     | 3,750.00     |
| Pipkin & Associates Llc            | Prof Services Third Party | 75.96        |
| Pipkin & Associates Llc            | Prof Services Third Party | 3,673.65     |
| Pitney Bowes Software Inc.         | Data Processing           | 14,140.00    |
| Pkware Inc                         | Data Processing           | 13,230.72    |
| Plaza Investments Inc              | Rentals and Insurance     | 1,125.00     |
| Plaza Investments Inc              | Rentals and Insurance     | 1,125.00     |
| Plaza Investments Inc              | Rentals and Insurance     | 1,125.00     |
| Plaza Mexico Llc                   | Rentals and Insurance     | 4,552.08     |
| Plaza Mexico Llc                   | Rentals and Insurance     | 4,552.08     |
| Plaza Mexico Llc                   | Rentals and Insurance     | 4,552.08     |
| Policy Studies Inc                 | Prof Services Third Party | 364,865.97   |
| Policy Studies Inc                 | Prof Services Third Party | 640,108.33   |
| POMCO INC                          | OTHER BENEFITS            | 8,859,317.47 |
| Pomeroy It Solutions Sales Co Inc  | Supplies and Materials    | 189.28       |
| Pomeroy It Solutions Sales Co Inc  | Equipment                 | 54,820.72    |
| Pomeroy It Solutions Sales Co Inc  | Data Processing           | 211,476.45   |
| Pomeroy It Solutions Sales Co Inc  | Supplies and Materials    | 2,357.05     |
| Pomeroy It Solutions Sales Co Inc  | Data Processing           | 50,303.56    |

**VENDOR PAYMENTS**  
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| Vendor                                  | Description               | Amount Paid |
|---|---------------------------|-------------|
| Pomeroy It Solutions Sales Co Inc       | Supplies and Materials    | 1,035.50    |
| Pomeroy It Solutions Sales Co Inc       | Data Processing           | 21,494.28   |
| Porter Leath Childrens Home             | Grants and Subsidies      | 101,498.68  |
| Premier Management Co                   | Rentals and Insurance     | 2,273.83    |
| Premier Management Co                   | Rentals and Insurance     | 2,273.83    |
| Premier Management Co                   | Rentals and Insurance     | 2,273.83    |
| Prevent Child Abuse Tennessee Inc       | Grants and Subsidies      | 12,713.00   |
| Prevent Child Abuse Tennessee Inc       | Grants and Subsidies      | 6,440.00    |
| Professional Land Services (Pls Inc)    | Prof Services Third Party | 3,460.00    |
| Professional Land Services (Pls Inc)    | Prof Services Third Party | 12,420.00   |
| Project Return Inc                      | Grants and Subsidies      | 3,717.17    |
| Project Return Inc                      | Grants and Subsidies      | 2,506.71    |
| Property Service Group Southeast        | Prof Services Third Party | 1,500.00    |
| Proquire Llp                            | Data Processing           | 99,906.00   |
| Protech Professional Technical Ser. Inc | Training                  | 41,264.00   |
| Protech Professional Technical Ser. Inc | Training                  | 56,879.00   |
| Putnam County Veterans Organization     | Rentals and Insurance     | 375.00      |
| Putnam County Veterans Organization     | Rentals and Insurance     | 375.00      |
| Putnam County Veterans Organization     | Rentals and Insurance     | 375.00      |
| Qsource                                 | Grants and Subsidies      | 141,641.33  |
| Quill Corporation                       | Supplies and Materials    | 28.00       |
| Qwest                                   | Communications            | 145,169.52  |
| Qwest                                   | Communications            | 21.97       |
| Qwest                                   | Communications            | 57,314.23   |
| Qwest/Lci                               | Communications            | 60,258.47   |
| Qwest/Lci                               | Communications            | 379,122.39  |
| R R & N/Main Street Rentals             | Rentals and Insurance     | 3,140.27    |
| R R & N/Main Street Rentals             | Rentals and Insurance     | 3,140.27    |
| R R & N/Main Street Rentals             | Rentals and Insurance     | 3,140.27    |
| R & L Enterprises                       | Rentals and Insurance     | 490.00      |
| R & L Enterprises                       | Rentals and Insurance     | 490.00      |
| R & L Enterprises                       | Rentals and Insurance     | 490.00      |
| R & M Properties                        | Rentals and Insurance     | 4,650.00    |
| R & M Properties                        | Rentals and Insurance     | 4,650.00    |
| R & M Properties                        | Rentals and Insurance     | 4,650.00    |
| R E Alexander Realty                    | Rentals and Insurance     | 2,561.84    |
| R E Alexander Realty                    | Rentals and Insurance     | 2,561.84    |
| R E Alexander Realty                    | Rentals and Insurance     | 2,561.84    |
| Real Estate Loan Services Of Tn Inc     | Prof Services Third Party | 6,192.30    |
| Real Estate Loan Services Of Tn Inc     | Prof Services Third Party | 4,732.46    |
| Regional Organized Crime Info Center    | Prof Services Third Party | 300.00      |
| Register Of Rutherford County           | Prof Services Third Party | 34.00       |
| Residence Inn By Marriott               | Travel                    | 1,386.00    |
| Rex Michael Johnson                     | Rentals and Insurance     | 750.00      |
| Rex Michael Johnson                     | Rentals and Insurance     | 750.00      |
| Rex Michael Johnson                     | Rentals and Insurance     | 750.00      |
| Richard & Patsy Green                   | Rentals and Insurance     | 1,928.23    |
| Richard & Patsy Green                   | Rentals and Insurance     | 1,928.23    |
| Richard & Patsy Green                   | Rentals and Insurance     | 1,928.23    |



**VENDOR PAYMENTS**  
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| Vendor                                 | Description                              | Amount Paid |
|--|--|-------------|
| Richard Dixon                          | Travel                                   | 107.04      |
| Richard O Ripley                       | Rentals and Insurance                    | 9,750.00    |
| Richard O Ripley                       | Rentals and Insurance                    | 9,750.00    |
| Richard O Ripley                       | Rentals and Insurance                    | 9,750.00    |
| Ricky L Bowker                         | Rentals and Insurance                    | 450.00      |
| Ricky L Bowker                         | Rentals and Insurance                    | 450.00      |
| Ricky L Bowker                         | Rentals and Insurance                    | 450.00      |
| Robert L Gilliam                       | Rentals and Insurance                    | 9,391.05    |
| Robert L Gilliam                       | Rentals and Insurance                    | 9,391.05    |
| Robert L Gilliam                       | Rentals and Insurance                    | 9,391.05    |
| Robertson County Child Advocacy Center | Grants and Subsidies                     | 1,592.11    |
| Rolling Hills Community Church Inc     | Rentals and Insurance                    | 14,955.65   |
| Rolling Hills Community Church Inc     | Rentals and Insurance                    | 14,920.87   |
| Rolling Hills Community Church Inc     | Rentals and Insurance                    | 14,998.81   |
| Rose Arroyo Pastor                     | Rentals and Insurance                    | 1,996.35    |
| Rose Arroyo Pastor                     | Rentals and Insurance                    | 1,996.35    |
| Rose Arroyo Pastor                     | Rentals and Insurance                    | 1,996.35    |
| Roy Crunk Marital Trust                | Rentals and Insurance                    | 4,397.42    |
| Roy Crunk Marital Trust                | Rentals and Insurance                    | 4,397.42    |
| Roy Crunk Marital Trust                | Rentals and Insurance                    | 4,397.42    |
| Roy Jones                              | Rentals and Insurance                    | 4,000.00    |
| Roy Jones                              | Rentals and Insurance                    | 4,000.00    |
| Roy Jones                              | Rentals and Insurance                    | 4,000.00    |
| Safe Haven Center                      | Grants and Subsidies                     | 46,490.80   |
| Safe Haven Center                      | Grants and Subsidies                     | 42,429.91   |
| Safespace/Ccadv                        | Grants and Subsidies                     | 26,374.76   |
| Safespace/Ccadv                        | Grants and Subsidies                     | 17,397.60   |
| Saint Thomas Health Services Fund      | Grants and Subsidies                     | 2,978.30    |
| SALVAGGIO AND TEAL LTD                 | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 40,241.50   |
| Samuel J Furrow                        | Rentals and Insurance                    | 62,666.19   |
| Samuel J Furrow                        | Rentals and Insurance                    | 62,666.19   |
| Samuel J Furrow                        | Rentals and Insurance                    | 62,666.19   |
| Sas Institute Inc                      | Data Processing                          | 159,560.00  |
| SCCS Inc                               | Rentals and Insurance                    | 1,800.00    |
| SCCS Inc                               | Rentals and Insurance                    | 1,800.00    |
| SCCS Inc                               | Rentals and Insurance                    | 1,800.00    |
| Scott County Government                | Rentals and Insurance                    | 5,666.67    |
| Scott County Government                | Rentals and Insurance                    | 5,666.67    |
| Scott County Government                | Rentals and Insurance                    | 5,666.67    |
| Scott County Trustee                   | Grants and Subsidies                     | 9,347.75    |
| Scott County Trustee                   | Grants and Subsidies                     | 21,979.83   |
| Scott County Women's Shelter           | Grants and Subsidies                     | 12,547.18   |
| Scott County Women's Shelter           | Grants and Subsidies                     | 12,457.27   |
| Secova Inc                             | Prof Services Third Party                | 323,334.15  |
| Secova Inc                             | Prof Services Third Party                | 300,492.99  |
| Sevier Co Office Park Partnership      | Rentals and Insurance                    | 10,000.00   |
| Sevier Co Office Park Partnership      | Rentals and Insurance                    | 10,000.00   |
| Sevier Co Office Park Partnership      | Rentals and Insurance                    | 10,000.00   |
| Shamrock Properties                    | Rentals and Insurance                    | 18,364.35   |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

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| Vendor                                | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Shamrock Properties                   | Rentals and Insurance     | 18,364.35   |
| Shamrock Properties                   | Rentals and Insurance     | 18,364.35   |
| Shawn Wilmoth                         | Rentals and Insurance     | 11,022.50   |
| Shawn Wilmoth                         | Rentals and Insurance     | 11,022.50   |
| Shawn Wilmoth                         | Rentals and Insurance     | 11,022.50   |
| Shelby County Government              | Prof Services Third Party | 19.65       |
| Shelby County Government              | Grants and Subsidies      | 33,665.92   |
| Shelby County Government              | Grants and Subsidies      | 3,644.25    |
| Shelby County Government              | Grants and Subsidies      | 74,390.04   |
| Shelby Farms                          | Prof Services Third Party | 15.90       |
| Shelby Farms                          | Prof Services Third Party | 19.65       |
| Shelbyville Centers LLC               | Rentals and Insurance     | 7,366.00    |
| Shops Of Cedar Grove Inc              | Rentals and Insurance     | 2,600.00    |
| Shops Of Cedar Grove Inc              | Rentals and Insurance     | 2,600.00    |
| Shops Of Cedar Grove Inc              | Rentals and Insurance     | 2,600.00    |
| Shred It Nashville                    | Prof Services Third Party | 140.00      |
| Shred It Nashville                    | Prof Services Third Party | 30.00       |
| Shred-It Nashville                    | Prof Services Third Party | 50.00       |
| Shred-It Nashville                    | Prof Services Third Party | 45.00       |
| Shred-It Nashville                    | Prof Services Third Party | 620.00      |
| Signal Properties                     | Rentals and Insurance     | 3,787.50    |
| Signal Properties                     | Rentals and Insurance     | 3,787.50    |
| Signal Properties                     | Rentals and Insurance     | 3,787.50    |
| Skidmore, Limited                     | Rentals and Insurance     | 14,252.58   |
| Skidmore, Limited                     | Rentals and Insurance     | 14,252.58   |
| Skidmore, Limited                     | Rentals and Insurance     | 14,252.58   |
| SkyTerra LP                           | Communications            | 2,723.57    |
| SkyTerra LP                           | Communications            | 2,711.93    |
| SkyTerra LP                           | Communications            | 2,729.77    |
| Slr Lic                               | Rentals and Insurance     | 2,675.00    |
| Slr Lic                               | Rentals and Insurance     | 2,675.00    |
| Slr Lic                               | Rentals and Insurance     | 2,675.00    |
| Smith County Trustee                  | Rentals and Insurance     | 400.00      |
| Smith County Trustee                  | Rentals and Insurance     | 400.00      |
| Smith County Trustee                  | Rentals and Insurance     | 400.00      |
| Smyrna/Rutherford County Airport Auth | Rentals and Insurance     | 850.00      |
| Smyrna/Rutherford County Airport Auth | Rentals and Insurance     | 850.00      |
| Smyrna/Rutherford County Airport Auth | Rentals and Insurance     | 850.00      |
| Sonshine Avenue Ministry Inc          | Grants and Subsidies      | 19,651.54   |
| South Central Communications Corp     | Communications            | 89.10       |
| South Central Communications Corp     | Communications            | 89.10       |
| South Central Sound                   | Communications            | 89.10       |
| Southeast Tennessee Legal Services    | Grants and Subsidies      | 6,769.68    |
| Southeast Tennessee Legal Services    | Grants and Subsidies      | 5,798.68    |
| Southeast Tn Development District     | Rentals and Insurance     | 1,250.20    |
| Southeast Tn Development District     | Rentals and Insurance     | 1,250.20    |
| Southeast Tn Development District     | Rentals and Insurance     | 1,250.20    |
| Southeastern Telecom Inc              | Maint. & Repairs          | 318.75      |
| Southeastern Telecom Inc              | Maint. & Repairs          | 63.75       |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                   | Description               | Amount Paid |
|--|---------------------------|-------------|
| Southeastern Telecom Inc                 | Maint. & Repairs          | 2,750.00    |
| Southern Post Inc                        | Prof Services Third Party | 211.09      |
| Sprint Solutions, Inc.                   | Communications            | 22,717.19   |
| Sprint Solutions, Inc.                   | Communications            | 29,012.37   |
| Standard Register Co                     | Supplies and Materials    | 24,148.80   |
| Standard Register Co                     | Data Processing           | 217.72      |
| Standard Register Co                     | Maint. & Repairs          | 217.72      |
| Standard Register Co                     | Supplies and Materials    | 75,141.55   |
| Standard Register Co                     | Data Processing           | 8,885.47    |
| Steven D Layman                          | Rentals and Insurance     | 8,125.00    |
| Steven D Layman                          | Rentals and Insurance     | 8,125.00    |
| Steven D Layman                          | Rentals and Insurance     | 8,125.00    |
| Sumner Child Advocacy Center             | Grants and Subsidies      | 2,306.32    |
| Sumner County Trustee                    | Grants and Subsidies      | 38,446.67   |
| Sumner County Trustee                    | Grants and Subsidies      | 3,333.33    |
| Sun Microsystems Inc                     | Data Processing           | 4,845.00    |
| Sun Microsystems Inc                     | Data Processing           | 8,634.99    |
| Sun Microsystems Inc                     | Data Processing           | 9,690.00    |
| Surveying Services, Inc                  | Prof Services Third Party | 2,000.00    |
| Susan Cox Construction                   | Rentals and Insurance     | 29,197.66   |
| Susan Cox Construction                   | Rentals and Insurance     | 29,197.66   |
| Susan Cox Construction                   | Rentals and Insurance     | 29,197.66   |
| Susan K Goodman                          | Travel                    | 66.30       |
| Susan K Goodman                          | Travel                    | 37.98       |
| Swafford & Swafford Properties           | Rentals and Insurance     | 395.00      |
| Swafford & Swafford Properties           | Rentals and Insurance     | 395.00      |
| Swafford & Swafford Properties           | Rentals and Insurance     | 395.00      |
| Sydney Shearer                           | Travel                    | 361.68      |
| Sydney Shearer                           | Supplies and Materials    | 57.67       |
| T J Harrison Iv                          | Rentals and Insurance     | 1,980.00    |
| T J Harrison Iv                          | Rentals and Insurance     | 1,980.00    |
| T J Harrison Iv                          | Rentals and Insurance     | 1,980.00    |
| Tallan Holdings Co                       | Rentals and Insurance     | 7,497.50    |
| Tallan Holdings Co                       | Rentals and Insurance     | 6,997.67    |
| Tallan Holdings Co                       | Rentals and Insurance     | 7,997.33    |
| Tallan Holdings Co.                      | Rentals and Insurance     | 8,011.50    |
| Tallan Holdings Co.                      | Rentals and Insurance     | 4,281.25    |
| Tallan Holdings Co.                      | Rentals and Insurance     | 4,281.25    |
| Taylors Inc                              | Rentals and Insurance     | 7,236.67    |
| Taylors Inc                              | Rentals and Insurance     | 6,320.00    |
| Taylors Inc                              | Rentals and Insurance     | 8,153.34    |
| Tds Telecom Services Corporation         | Communications            | 274.31      |
| Tds Telecom Services Corporation         | Communications            | 274.31      |
| Tds Telecom Services Corporation         | Communications            | 274.31      |
| Ted R Sanders Moving & Warehouse Inc     | Prof Services Third Party | 1,020.00    |
| Tek Systems Inc                          | Data Processing           | 67,667.14   |
| Tek Systems Inc                          | Data Processing           | 102,290.65  |
| Tenn Alliance Of Boys & Girls Clubs, Inc | Prof Services Third Party | 28.25       |
| Tenn Central Properties                  | Rentals and Insurance     | 500.00      |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

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| Vendor                                  | Description                              | Amount Paid |
|---|--|-------------|
| Tenn Central Properties                 | Rentals and Insurance                    | 500.00      |
| Tenn Central Properties                 | Rentals and Insurance                    | 500.00      |
| Tennessee Assoc Of Chiefs Of Police     | Prof Services Third Party                | 100.00      |
| Tennessee Association Of Drug Court     | Grants and Subsidies                     | 40,000.00   |
| Tennessee Association Of Rescue Squads  | Grants and Subsidies                     | 142,600.00  |
| Tennessee Casa Association              | Grants and Subsidies                     | 2,242.71    |
| Tennessee Casa Association              | Grants and Subsidies                     | 2,242.71    |
| Tennessee Coalition Against Domestic    | Grants and Subsidies                     | 75,473.26   |
| Tennessee Coalition Against Domestic    | Grants and Subsidies                     | 218,780.07  |
| Tennessee Community Services Agency     | Grants and Subsidies                     | 543,406.64  |
| Tennessee Municipal League              | Rentals and Insurance                    | 36,498.00   |
| Tennessee Municipal League              | Rentals and Insurance                    | 35,194.50   |
| Tennessee Municipal League              | Rentals and Insurance                    | 35,194.50   |
| Tennessee Office Holdings Llc           | Rentals and Insurance                    | 178,276.70  |
| Tennessee Office Holdings Llc           | Rentals and Insurance                    | 178,276.70  |
| Tennessee Office Holdings LLC           | Rentals and Insurance                    | 178,276.70  |
| Tennessee Pharmacists Association       | Grants and Subsidies                     | 92,516.00   |
| Tennessee Press Association             | Prof Services Third Party                | 1,800.35    |
| Tennessee Press Service Inc             | Prof Services Third Party                | 46.00       |
| Tennessee Real Estate Investments, Gp   | Rentals and Insurance                    | 29,831.08   |
| Tennessee Real Estate Investments, Gp   | Rentals and Insurance                    | 29,831.08   |
| Tennessee Real Estate Investments, Gp   | Rentals and Insurance                    | 29,831.08   |
| Tennessee Valley Title Insurance Co     | Prof Services Third Party                | 3,830.83    |
| Tennessee'S Community Assistance Corp   | Grants and Subsidies                     | 36,093.04   |
| Tennessee'S Community Assistance Corp   | Grants and Subsidies                     | 54,223.00   |
| Tennsco                                 | Maint. & Repairs                         | 300.00      |
| Tennsco                                 | Supplies and Materials                   | 26,930.73   |
| Tennsco                                 | Supplies and Materials                   | 6,035.80    |
| Tennsco Corporation                     | Maint. & Repairs                         | 600.00      |
| Tennsco Corporation                     | Supplies and Materials                   | 20,251.88   |
| The American Legion                     | Rentals and Insurance                    | 3,500.00    |
| The American Legion                     | Rentals and Insurance                    | 3,500.00    |
| The American Legion                     | Rentals and Insurance                    | 3,500.00    |
| The Evaluation Team                     | Prof Services Third Party                | 7,020.00    |
| The G.O.L.D.Company                     | Rentals and Insurance                    | 5,333.33    |
| The G.O.L.D.Company                     | Rentals and Insurance                    | 5,333.33    |
| The G.O.L.D.Company                     | Rentals and Insurance                    | 5,333.33    |
| The Genesis House                       | Grants and Subsidies                     | 34,692.23   |
| The Genesis House                       | Grants and Subsidies                     | 19,024.01   |
| The Kid'S Place/A Child Advocacy Center | Grants and Subsidies                     | 6,363.87    |
| The Kid'S Place/A Child Advocacy Center | Grants and Subsidies                     | 6,454.13    |
| The Next Door Inc                       | Grants and Subsidies                     | 14,719.72   |
| The Next Door Inc                       | Grants and Subsidies                     | 5,928.26    |
| THE NORTH HIGHLAND COMPANY              | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 154,696.80  |
| THE NORTH HIGHLAND COMPANY              | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 35,178.30   |
| The Sexual Assault Center               | Grants and Subsidies                     | 26,919.91   |
| The Sexual Assault Center               | Grants and Subsidies                     | 25,009.72   |
| The Shelter Inc                         | Grants and Subsidies                     | 12,531.38   |
| The Shelter Inc                         | Grants and Subsidies                     | 10,855.95   |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

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| Vendor                                   | Description                   | Amount Paid |
|--|-------------------------------|-------------|
| The Tennessean                           | Prof Services Third Party     | 1,475.00    |
| The Universtiy Of Tennessee              | Prof Services Third Party     | 4,680.70    |
| The Village Green Llc                    | Rentals and Insurance         | 412.50      |
| The Village Green Llc                    | Rentals and Insurance         | 412.50      |
| The Village Green Llc                    | Rentals and Insurance         | 412.50      |
| Thomas G Hyde                            | Rentals and Insurance         | 7,701.38    |
| Thomas G Hyde                            | Rentals and Insurance         | 7,701.38    |
| Thomas G Hyde                            | Rentals and Insurance         | 7,701.38    |
| Thomas G Peebles                         | Rentals and Insurance         | 6,450.00    |
| Thomas G Peebles                         | Rentals and Insurance         | 6,000.00    |
| Thomas G Peebles                         | Rentals and Insurance         | 6,000.00    |
| Thomson Healthcare                       | Prof Services Third Party     | 38,027.64   |
| Thomson Healthcare                       | Prof Services Third Party     | 139,928.71  |
| Thomson West                             | Prof Services Third Party     | 281.00      |
| Tn Chapter Of Children'S Advocacy Cntrs  | Grants and Subsidies          | 2,355.75    |
| TN. Pharmacists and Education Foundation | Grants and Subsidies          | 92,516.00   |
| Tommy Oliphant                           | Rentals and Insurance         | 13,874.92   |
| Tommy Oliphant                           | Rentals and Insurance         | 13,874.92   |
| Tommy Oliphant                           | Rentals and Insurance         | 13,874.92   |
| Town Of Livingston                       | Rentals and Insurance         | 322.50      |
| Town Of Livingston                       | Rentals and Insurance         | 322.50      |
| Town Of Livingston                       | Rentals and Insurance         | 322.50      |
| Town Of South Carthage                   | Rentals and Insurance         | 325.00      |
| Town Of South Carthage                   | Rentals and Insurance         | 325.00      |
| Town Of South Carthage                   | Rentals and Insurance         | 325.00      |
| Tracy Hornsby Van Devate                 | Travel                        | 159.24      |
| Trenton Housing Authority                | Grants and Subsidies          | 11,265.66   |
| Tricor                                   | Supplies and Materials        | 28,748.63   |
| Tricor                                   | Prof Services by State Agency | 18,900.00   |
| Tricor                                   | Prof Services Third Party     | 5.08        |
| Tricor                                   | Supplies and Materials        | 145.00      |
| Tricor                                   | Supplies and Materials        | 41,821.56   |
| Tricor                                   | Prof Services by State Agency | 37,800.00   |
| Tritek Solutions, Inc                    | Data Processing               | 35,032.50   |
| Tritek Solutions, Inc                    | Data Processing               | 60,610.00   |
| Troy V Alley                             | Rentals and Insurance         | 5,325.75    |
| Troy V Alley                             | Rentals and Insurance         | 5,325.75    |
| Troy V Alley                             | Rentals and Insurance         | 5,325.75    |
| Trustee Coffee County                    | Grants and Subsidies          | 1,773.16    |
| Trustee Coffee County                    | Grants and Subsidies          | 1,929.93    |
| Trustee Dyer County                      | Grants and Subsidies          | 2,583.60    |
| Trustee Dyer County                      | Grants and Subsidies          | 11,859.42   |
| Trustee Franklin County                  | Grants and Subsidies          | 9,812.75    |
| Trustee Greene County                    | Grants and Subsidies          | 20,601.55   |
| Trustee Knox County                      | Grants and Subsidies          | 102,530.34  |
| Trustee Madison County                   | Grants and Subsidies          | 8,443.49    |
| Trustee Montgomery County                | Grants and Subsidies          | 17,216.36   |
| Trustee Montgomery County                | Grants and Subsidies          | 16,801.74   |
| Trustee Of Blount County                 | Grants and Subsidies          | 4,016.22    |

**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
**JULY 2009 - SEPTEMBER 2009**

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| Vendor                                | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Trustee Of Blount County              | Grants and Subsidies      | 11,089.63   |
| Trustee Of Crockett County            | Grants and Subsidies      | 7,331.43    |
| Trustee Of Crockett County            | Grants and Subsidies      | 11,707.84   |
| Trustee Of Lauderdale County          | Grants and Subsidies      | 12,268.35   |
| Trustee Of Lauderdale County          | Grants and Subsidies      | 10,042.47   |
| Trustee Of Lawrence County            | Grants and Subsidies      | 31,582.66   |
| Trustee Of Lawrence County            | Grants and Subsidies      | 20,522.26   |
| Trustee Of Sevier County              | Grants and Subsidies      | 4,726.86    |
| Trustee Of Warren County              | Grants and Subsidies      | 3,601.54    |
| Trustee Roane County                  | Grants and Subsidies      | 8,633.09    |
| Trustee Roane County                  | Grants and Subsidies      | 28,433.08   |
| Trustee Rutherford County             | Grants and Subsidies      | 27,572.39   |
| Trustee Rutherford County             | Grants and Subsidies      | 926.39      |
| Trustee Sevier County                 | Grants and Subsidies      | 3,664.56    |
| Trustee Sevier County                 | Grants and Subsidies      | 9,015.29    |
| Trustee Sullivan County               | Grants and Subsidies      | 23,721.61   |
| Trustee Washington County             | Grants and Subsidies      | 38,623.53   |
| Trustee Williamson County             | Grants and Subsidies      | 10,418.98   |
| Twelve Oaks Of Knoxville Llc          | Rentals and Insurance     | 12,675.00   |
| Twelve Oaks Of Knoxville Llc          | Rentals and Insurance     | 12,675.00   |
| Twelve Oaks Of Knoxville Llc          | Rentals and Insurance     | 12,675.00   |
| Twin Lakes Telephone Cooperative Corp | Communications            | 38.75       |
| Twin Lakes Telephone Cooperative Corp | Communications            | 38.75       |
| Twin Lakes Telephone Cooperative Corp | Communications            | 38.75       |
| U Store It Lp                         | Rentals and Insurance     | 80.00       |
| U Store It Lp                         | Rentals and Insurance     | 80.00       |
| U Store It Lp                         | Rentals and Insurance     | 80.00       |
| U.S. General Services Admin.          | Rentals and Insurance     | 1,782.82    |
| U.S. General Services Admin.          | Rentals and Insurance     | 1,782.82    |
| U.S. General Services Admin.          | Rentals and Insurance     | 1,782.82    |
| Uneq Inc                              | Data Processing           | 12,615.12   |
| Unicoi County Trustee                 | Grants and Subsidies      | 5,936.44    |
| Unicoi County Trustee                 | Grants and Subsidies      | 2,776.95    |
| Union Realty Company Ltd              | Rentals and Insurance     | 15,785.00   |
| Union Realty Company Ltd              | Rentals and Insurance     | 15,785.00   |
| Union Realty Company Ltd              | Rentals and Insurance     | 15,785.00   |
| United Methodist Urban Ministries     | Grants and Subsidies      | 14,167.92   |
| United Methodist Urban Ministries     | Grants and Subsidies      | 11,139.38   |
| United States Postal Service          | Communications            | 32,000.00   |
| University Of Tennessee               | Grants and Subsidies      | 19,603.10   |
| University Of Tennessee               | Prof Services Third Party | 57,301.72   |
| University Of Tennessee               | Grants and Subsidies      | 8,497.28    |
| University Of Tn                      | Rentals and Insurance     | 9,125.00    |
| University Of Tn                      | Rentals and Insurance     | 7,025.00    |
| University Of Tn                      | Rentals and Insurance     | 7,025.00    |
| Upper Cumberland Child Advocacy Ctr   | Grants and Subsidies      | 4,977.21    |
| Upper Cumberland Child Advocacy Ctr   | Grants and Subsidies      | 8,652.92    |
| Upper Cumberland Drug Courts Inc      | Grants and Subsidies      | 22,695.79   |
| US Dept of Homeland Security          | Prof Services Third Party | 25.00       |



**VENDOR PAYMENTS**  
**FINANCE AND ADMINISTRATION**  
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| Vendor                                  | Description               | Amount Paid  |
|---|---------------------------|--------------|
| US Dept of Homeland Security            | Prof Services Third Party | 35.50        |
| US Dept of Homeland Security            | Prof Services Third Party | 25.00        |
| Ut College Of Business Admin            | Grants and Subsidies      | 238,000.00   |
| Van Vickle Properties                   | Rentals and Insurance     | 3,080.00     |
| Van Vickle Properties                   | Rentals and Insurance     | 3,080.00     |
| Van Vickle Properties                   | Rentals and Insurance     | 3,080.00     |
| Vanderbilt University Medical Center    | Grants and Subsidies      | 340,235.27   |
| Vanderbilt University Medical Center    | Grants and Subsidies      | 1,257,006.21 |
| Verizon Wireless                        | Communications            | 327,044.38   |
| Victims To Victory Inc                  | Grants and Subsidies      | 22,558.06    |
| Victims To Victory Inc                  | Grants and Subsidies      | 27,215.08    |
| Vision Business Products                | Data Processing           | 23,520.75    |
| Volunteer Behavioral Health Care System | Grants and Subsidies      | 11,102.00    |
| Volunteer Behavioral Health Care System | Grants and Subsidies      | 9,796.63     |
| Vwr International                       | Supplies and Materials    | 387.07       |
| W.F.M. Partners, Lp                     | Rentals and Insurance     | 7,583.34     |
| W.F.M. Partners, Lp                     | Rentals and Insurance     | 7,583.34     |
| W.F.M. Partners, Lp                     | Rentals and Insurance     | 7,583.34     |
| Wade And Associates                     | Prof Services Third Party | 4,995.00     |
| Wade And Associates                     | Prof Services Third Party | 4,000.00     |
| Walker And Associates                   | Prof Services Third Party | 3,294.81     |
| Walker And Associates                   | Prof Services Third Party | 38,204.81    |
| Waller Brothers Partnership             | Rentals and Insurance     | 2,083.34     |
| Waller Brothers Partnership             | Rentals and Insurance     | 2,083.34     |
| Waller Brothers Partnership             | Rentals and Insurance     | 2,083.34     |
| Walter State Community College Foundatn | Rentals and Insurance     | 1,833.34     |
| Walter State Community College Foundatn | Rentals and Insurance     | 1,833.34     |
| Walter State Community College Foundatn | Rentals and Insurance     | 1,833.34     |
| Walters State Community College         | Rentals and Insurance     | 425.00       |
| Walters State Community College         | Rentals and Insurance     | 425.00       |
| Walters State Community College         | Rentals and Insurance     | 425.00       |
| Warren County Trustee                   | Grants and Subsidies      | 7,001.05     |
| Warren County Trustee                   | Grants and Subsidies      | 2,261.34     |
| Water & Wastewater Authority Of Wilson  | Rentals and Insurance     | 900.00       |
| Water & Wastewater Authority Of Wilson  | Rentals and Insurance     | 900.00       |
| Water & Wastewater Authority Of Wilson  | Rentals and Insurance     | 900.00       |
| Waymon H Hale Construction Co           | Rentals and Insurance     | 1,950.00     |
| Waymon H Hale Construction Co           | Rentals and Insurance     | 1,950.00     |
| Waymon H Hale Construction Co           | Rentals and Insurance     | 1,950.00     |
| Weakley County Government               | Rentals and Insurance     | 3,541.08     |
| Weakley County Trustee                  | Grants and Subsidies      | 21,666.93    |
| Webb'S Refreshments                     | Rentals and Insurance     | 29.95        |
| Webb'S Refreshments                     | Rentals and Insurance     | 29.95        |
| Webb'S Refreshments                     | Rentals and Insurance     | 29.95        |
| Wendell Alexander                       | Rentals and Insurance     | 600.00       |
| Wendell Alexander                       | Rentals and Insurance     | 600.00       |
| Wendell Alexander                       | Rentals and Insurance     | 600.00       |
| West Bearden Holdings Llc               | Rentals and Insurance     | 8,842.17     |
| West Bearden Holdings Llc               | Rentals and Insurance     | 8,842.17     |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                  | Description               | Amount Paid |
|---|---------------------------|-------------|
| West Bearden Holdings Llc               | Rentals and Insurance     | 8,842.17    |
| West Payment Center                     | Prof Services Third Party | 1,512.45    |
| West Payment Center                     | Prof Services Third Party | 588.00      |
| West Tennessee Healthcare               | Rentals and Insurance     | 1,857.93    |
| West Tennessee Healthcare               | Grants and Subsidies      | 40,532.00   |
| West Tennessee Healthcare               | Rentals and Insurance     | 1,857.93    |
| West Tennessee Healthcare               | Rentals and Insurance     | 1,857.93    |
| West Tennessee Healthcare               | Grants and Subsidies      | 55,040.00   |
| West Tennessee Legal Services           | Rentals and Insurance     | 850.00      |
| West Tennessee Legal Services           | Grants and Subsidies      | 1,918.07    |
| West Tennessee Legal Services           | Rentals and Insurance     | 850.00      |
| West Tennessee Legal Services           | Rentals and Insurance     | 850.00      |
| West Tennessee Legal Services           | Grants and Subsidies      | 18,364.30   |
| White County Executive                  | Grants and Subsidies      | 4,839.40    |
| Whitten Commercial Center               | Rentals and Insurance     | 2,415.00    |
| Whitten Commercial Center               | Rentals and Insurance     | 2,415.00    |
| Whitten Commercial Center               | Rentals and Insurance     | 2,415.00    |
| Wilbur Lewis                            | Rentals and Insurance     | 1,458.33    |
| Wilbur Lewis                            | Rentals and Insurance     | 1,458.33    |
| Wilbur Lewis                            | Rentals and Insurance     | 1,458.33    |
| Wilburn Hunt                            | Rentals and Insurance     | 5,050.00    |
| Wilburn Hunt                            | Rentals and Insurance     | 5,050.00    |
| Wilburn Hunt                            | Rentals and Insurance     | 5,050.00    |
| William Fayette Cooper                  | Rentals and Insurance     | 1,700.00    |
| William J Reynolds                      | Rentals and Insurance     | 375.00      |
| William J Reynolds                      | Rentals and Insurance     | 375.00      |
| William J Reynolds                      | Rentals and Insurance     | 375.00      |
| William L. Wilson                       | Rentals and Insurance     | 10,514.17   |
| William L. Wilson                       | Rentals and Insurance     | 10,514.17   |
| William L. Wilson                       | Rentals and Insurance     | 10,514.17   |
| William O Shults, Esquire               | Rentals and Insurance     | 1,000.00    |
| William O Shults, Esquire               | Rentals and Insurance     | 1,000.00    |
| William O Shults, Esquire               | Rentals and Insurance     | 1,000.00    |
| Williams Family Properties Llc          | Rentals and Insurance     | 19,751.34   |
| Williams Family Properties Llc          | Rentals and Insurance     | 19,751.34   |
| Williams Family Properties Llc          | Rentals and Insurance     | 19,751.34   |
| Williamson County Child Advocacy Center | Grants and Subsidies      | 15,824.59   |
| Williamson County Mayor                 | Grants and Subsidies      | 5,686.08    |
| Wilson County Casa Program              | Grants and Subsidies      | 4,734.43    |
| Wilson County Casa Program              | Grants and Subsidies      | 3,214.05    |
| Wilson County Government                | Grants and Subsidies      | 5,996.85    |
| Wilson County Government                | Grants and Subsidies      | 8,539.30    |
| Wire One Communications, Inc            | Supplies and Materials    | 4,170.71    |
| Wire One Communications, Inc            | Equipment                 | 67,615.54   |
| Wire One Communications, Inc            | Maint. & Repairs          | 19,669.45   |
| Wire One Communications, Inc            | Maint. & Repairs          | 19,669.45   |
| Wire One Communications, Inc            | Supplies and Materials    | 3,592.95    |
| Wire One Communications, Inc            | Data Processing           | 2,237.24    |
| Wolfe Development LLC                   | Rentals and Insurance     | 7,923.83    |

**VENDOR PAYMENTS  
FINANCE AND ADMINISTRATION  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

| Vendor                                 | Description               | Amount Paid |
|--|---------------------------|-------------|
| Women Are Safe                         | Grants and Subsidies      | 19,679.17   |
| Women Are Safe                         | Grants and Subsidies      | 5,845.88    |
| Wo-Men'S Resource & Rape Asst. Program | Grants and Subsidies      | 45,939.06   |
| Wo-Men'S Resource & Rape Asst. Program | Grants and Subsidies      | 42,951.00   |
| Woodis Holding Group Llc               | Rentals and Insurance     | 5,827.10    |
| Woodis Holding Group Llc               | Rentals and Insurance     | 5,827.10    |
| Woodis Holding Group Llc               | Rentals and Insurance     | 5,827.10    |
| Woodmen Of The World Life Ins Society  | Rentals and Insurance     | 3,125.00    |
| Woodmen Of The World Life Ins Society  | Rentals and Insurance     | 3,125.00    |
| Woodmen Of The World Life Ins Society  | Rentals and Insurance     | 3,125.00    |
| Woodson'S Cash Stores Inc              | Rentals and Insurance     | 14,044.17   |
| Woodson'S Cash Stores Inc              | Rentals and Insurance     | 14,044.17   |
| Woodson'S Cash Stores Inc              | Rentals and Insurance     | 14,044.17   |
| Xerox Capital Services Llc             | Data Processing           | 51,990.00   |
| Xerox Corporation                      | Data Processing           | 68,429.48   |
| Xerox Corporation                      | Data Processing           | 109,576.15  |
| YMCA of Middle Tennessee               | Grants and Subsidies      | 350,000.00  |
| You Have The Power                     | Grants and Subsidies      | 1,407.89    |
| You Have The Power                     | Grants and Subsidies      | 2,356.04    |
| Young Kim                              | Rentals and Insurance     | 1,350.00    |
| Young Kim                              | Rentals and Insurance     | 1,350.00    |
| Young Kim                              | Rentals and Insurance     | 1,350.00    |
| Young Womens Christian Assoc           | Grants and Subsidies      | 6,579.02    |
| Young Womens Christian Assoc           | Grants and Subsidies      | 2,375.33    |
| Ywca Of Greater Memphis                | Grants and Subsidies      | 28,918.97   |
| Ywca Of Greater Memphis                | Grants and Subsidies      | 8,754.71    |
| Zycron Inc                             | Data Processing           | 103,980.95  |
| Zycron Inc                             | Prof Services Third Party | 96.90       |
| Zycron Inc                             | Data Processing           | 130,581.35  |